'ATTACHMENT A'

WARRANT OF PAYMENTS FOR MONTH OF September-2003

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58404	11-Sep-03	CHEQUE	198.00	AAA PRODUCTIONS
58470	11-Sep-03	CHEQUE	88.00	ABA
58821	25-Sep-03	CHEQUE	1,100.00	ABIBU IN HOME COMPUTING
58703	22-Sep-03	CHEQUE	585.20	ACTION GLASS & ALUMINIUM
58702	22-Sep-03	CHEQUE	327.95	ACTION LOCK SERVICE
58508	18-Sep-03	CHEQUE	93.02	AIR LIQUIDE WA PTY LTD
58372	04-Sep-03	CHEQUE	350.00	ALAN TRUE
58701	22-Sep-03	CHEQUE	449.80	ALGAR BURNS PTY LTD
58332	04-Sep-03	CHEQUE	177.80	ALINTA GAS
58403	11-Sep-03	CHEQUE	1,390.75	ALINTA GAS
58514	18-Sep-03	CHEQUE	335.50	ALINTA GAS
58515	18-Sep-03	CHEQUE	3,786.20	ALINTA GAS
58818	25-Sep-03	CHEQUE	44.80	ALINTA GAS
58390	04-Sep-03	CHEQUE	245.00	ALLAN & KYLIE WALTERS
58915	25-Sep-03	CHEQUE	10.00	ALLISON GARNETT
58880	25-Sep-03	CHEQUE	1,536.83	ALLISON WALKER
58922	26-Sep-03	CHEQUE	200.00	ALLISON WALKER
58700	22-Sep-03	CHEQUE	307.45	ALLMARK & ASSOCIATES
58373	04-Sep-03	CHEQUE	665.50	AMBIT INDUSTRIES PTY LTD
58312	03-Sep-03	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
58493	17-Sep-03	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
58856	25-Sep-03	CHEQUE	733.00	ANDREW NIXON
58908	25-Sep-03	CHEQUE	525.92	ANGLICAN PARISH OF KINGSLEY/
58608	22-Sep-03	CHEQUE	1,192.10	ANGUS & ROBERTSON WHITFORDS
58587	18-Sep-03	CHEQUE	500.00	ANNE HOOD
58806	25-Sep-03	CHEQUE	304.28	APPLIED CLIMATE CONTROL
58506	18-Sep-03	CHEQUE	2,468.17	APRA AMCOS
58364	04-Sep-03	CHEQUE	79.02	AQUA TECHNICS (WA) PTY LTD
58333	04-Sep-03	CHEQUE	17,102.00	ARENA JOONDALUP
58819	25-Sep-03	CHEQUE	98.80	ARENA JOONDALUP
58699	22-Sep-03	CHEQUE	1,895.77	ARMAGUARD
58517	18-Sep-03	CHEQUE	187.00	ARN CONTRACTING
58507	18-Sep-03	CHEQUE	3,300.00	ARRB TRANSPORT RESEARCH LTD
58801	22-Sep-03	CHEQUE	135.00	ART PRESENTATIONS
58820	25-Sep-03	CHEQUE	1,313.40	ARTSEEKER TOURS
58516	18-Sep-03	CHEQUE	643.50	ART SUPPORT
58925	30-Sep-03	CHEQUE	490.00	ASCOT GUEST HOUSE
58518	18-Sep-03	CHEQUE	533.50	ASHTON ADMOR PTY LTD
58607	22-Sep-03	CHEQUE	53,175.55	ASPHALTECH PTY LTD
58704	22-Sep-03	CHEQUE	1,470.36	AUSDOC INFORMATION MANAGEMENT
58401	11-Sep-03	CHEQUE	2,785.00	AUST INSTITUTE OF MANAGEMENT

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58513	18-Sep-03	CHEQUE	770.00	AUST INSTITUTE OF MANAGEMENT
58817	25-Sep-03	CHEQUE	906.50	AUST INSTITUTE OF MANAGEMENT
58705	22-Sep-03	CHEQUE	34,488.42	AUSTRALIAN AIRCONDITIONING SERVICES
58695	22-Sep-03	CHEQUE	525.00	AUSTRALIAN BUREAU OF STATISTICS
58706	22-Sep-03	CHEQUE	171.60	AUSTRALIAN ENVELOPES
58816	25-Sep-03	CHEQUE	3,408.00	AUSTRALIAN INSTITUTE OF
58331	04-Sep-03	CHEQUE	852.50	AUSTRALIAN INSTITUTE OF BUILDING
58311	03-Sep-03	CHEQUE	865.80	AUSTRALIAN SERVICES UNION
58492	17-Sep-03	CHEQUE	865.80	AUSTRALIAN SERVICES UNION
58313	03-Sep-03	CHEQUE	174,608.00	AUSTRALIAN TAXATION-PAYROLL ONLY
58494	17-Sep-03	CHEQUE	174,472.00	AUSTRALIAN TAXATION-PAYROLL ONLY
58402	11-Sep-03	CHEQUE	27,868.79	AUSTRALIA POST
58615	22-Sep-03	CHEQUE	440.00	BADMINTON RSL PRODUCTS
58728	22-Sep-03	CHEQUE	412.02	BARLOWORLD COATINGS (AUST) P/L
58614	22-Sep-03	CHEQUE	2,171.39	BA WILSON CAR CRAFT PANEL & PAINT
58589	18-Sep-03	CHEQUE	500.00	BEAUMARIS NETBALL CLUB
58610	22-Sep-03	CHEQUE	144.70	BELGRADE PARK TUBE NURSERY
58577	18-Sep-03	CHEQUE	100.00	BELINDA SHERRY
58709	22-Sep-03	CHEQUE	2,309.24	BENARA NURSERIES
58612	22-Sep-03	CHEQUE	580.29	BERKELEY CHALLENGE
58831	25-Sep-03	CHEQUE	1,359.00	B & G CHAMBERS P/L
58430	11-Sep-03	CHEQUE	300.00	BIANCA MARTIN
58711	22-Sep-03	CHEQUE	38.18	BIG W
58573	18-Sep-03	CHEQUE	300.00	BILL FLEMING & ASSOCIATES
58712	22-Sep-03	CHEQUE	3,645.62	BITUMEN EMULSIONS
58613	22-Sep-03	CHEQUE	2,112.00	BLACKWELL & ASSOCIATES P/L
58593	18-Sep-03	CHEQUE	150.00	BOB JANE T-MARTS
58708	22-Sep-03	CHEQUE	50.08	BOC LIMITED
58707	22-Sep-03	CHEQUE	157.70	BOYA MARKET GARDEN EQUIPMENT
58396	11-Sep-03	CHEQUE	1,571.82	BP AUSTRALIA LIMITED
58609	22-Sep-03	CHEQUE	22,387.20	BRICKWOOD HOLDINGS PTY LTD
58367	04-Sep-03	CHEQUE	423.50	BRITEL ENTERPRISES PTY LTD
58405	11-Sep-03	CHEQUE	383.50	BT EQUIPMENT PTY LTD
58605	19-Sep-03	CHEQUE	10,079.50	BUILDERS REGISTRATION BOARD OF W A
58519	18-Sep-03	CHEQUE	24,001.01	BUILDING & CONSTRUCTION INDUSTRY
58710	22-Sep-03	CHEQUE	1,306.06	BUNNINGS BUILDING SUPPLIES P/L
58595	18-Sep-03	CHEQUE	100.00	BUNNINGS JOONDALUP
58334	04-Sep-03	CHEQUE	111.00	BUSINESS DEVELOPMENT ASSOCIATION
58509	18-Sep-03	CHEQUE	40,703.76	CALTEX AUSTRALIA
58884	25-Sep-03	CHEQUE	46.20	CAMPAIGN BRIEF PTY LTD
58714	22-Sep-03	CHEQUE	2,727.51	CANON AUSTRALIA PTY LTD
58371	04-Sep-03	CHEQUE	113.00	CANPRINT COMMUNICATIONS P/L
58696	22-Sep-03	CHEQUE	5,095.27	CAPITAL FINANCE
58726	22-Sep-03	CHEQUE	8,196.67	CARCARE LAKESIDE
58853	25-Sep-03	CHEQUE	1,086.30	CAROL MACKINTOSH
58721	22-Sep-03	CHEQUE	1,925.07	CARRAMAR RESOURCE INDUSTRIES
58732	22-Sep-03	CHEQUE	24,872.40	CARRINGTONS TRAFFIC SERVICES

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58729	22-Sep-03	CHEQUE	58.30	CD'S THE DISTRIBUTORS
58575	18-Sep-03	CHEQUE	100.00	CHARLES MELLOR
58910	25-Sep-03	CHEQUE	250.00	CHIEF OFFICERS WA
58314	03-Sep-03	CHEQUE	1,933.78	CHILD SUPPORT AGENCY
58495	17-Sep-03	CHEQUE	2,075.76	CHILD SUPPORT AGENCY
58822	25-Sep-03	CHEQUE	666.67	CHRIS BAKER
58536	18-Sep-03	CHEQUE	300.00	CHRISTOPHER PAUL LATHAM
58718	22-Sep-03	CHEQUE	4,665.36	CHUBB ELECTRONIC SECURITY
58521	18-Sep-03	CHEQUE	22.00	CITY OF BELMONT
58807	25-Sep-03	CHEQUE	34.10	CITY OF FREMANTLE
58407	11-Sep-03	CHEQUE	598.70	CITY OF JOONDALUP GENERAL ACCT
58926	30-Sep-03	CHEQUE	500.00	CITY OF JOONDALUP GENERAL ACCT
58318	03-Sep-03	CHEQUE	130,512.61	CITY OF JOONDALUP MUNICIPAL FUND
58499	17-Sep-03	CHEQUE	160,833.91	CITY OF JOONDALUP MUNICIPAL FUND
58315	03-Sep-03	CHEQUE	531,646.97	CITY OF JOONDALUP NET PAYS
58496	17-Sep-03	CHEQUE	566,488.60	CITY OF JOONDALUP NET PAYS
58317	03-Sep-03	CHEQUE	292.00	CITY OF JOONDALUP SOCIAL CLUB
58498	17-Sep-03	CHEQUE	298.00	CITY OF JOONDALUP SOCIAL CLUB
58410	11-Sep-03	CHEQUE	0.00	CITY OF WANNEROO
58411	11-Sep-03	CHEQUE	152,454.75	CITY OF WANNEROO
58520	18-Sep-03	CHEQUE	5,720.69	CITY OF WANNEROO
58825	25-Sep-03	CHEQUE	274,887.05	CITY OF WANNEROO
58316	03-Sep-03	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
58497	17-Sep-03	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
58338	04-Sep-03	CHEQUE	192.50	CLASSIC CUISINE
58832	25-Sep-03	CHEQUE	385.00	CLASSIC CUISINE
58326	03-Sep-03	CHEQUE	150.00	CLASSIQUE IMPORTS
58619	22-Sep-03	CHEQUE	38,694.35	CLEAN SWEEP
58618	22-Sep-03	CHEQUE	5,329.50	CLIFTON CONEY STEVENS (WA) PTY LTD
58731	22-Sep-03	CHEQUE	1,084.70	CLS BOOKS LTY LTD
58412	11-Sep-03	CHEQUE	11,594.87	COASTAL SWEEPING SERVICES
58828	25-Sep-03	CHEQUE	8,023.33	COASTAL SWEEPING SERVICES
58716	22-Sep-03	CHEQUE	3,607.69	COATES HIRE OPERATIONS PTY LTD
58617	22-Sep-03	CHEQUE	165.00	COCA COLA AMATIL (AUST) PTY LTD
58808	25-Sep-03	CHEQUE	1,347.50	COGNOS PTY LTD
58719	22-Sep-03	CHEQUE	875.35	COLES SUPERMARKETS AUST P/L
58730	22-Sep-03	CHEQUE	1,121.32	COLLINS BOOKSELLERS KARRINYUP
58720	22-Sep-03	CHEQUE	1,058.68	COLLINS CRAFT & SCHOOL SUPPLIES
58834	25-Sep-03	CHEQUE	253.44	COMMANDER AUSTRALIA LIMITED
58408	11-Sep-03	CHEQUE	22.00	COMMUNITY ARTS NETWORK WA INC
58715	22-Sep-03	CHEQUE	198.00	COMPAC MARKETING PTY LTD
58397	11-Sep-03	CHEQUE	2,189.00	CONNECT INTERNET SOLUTIONS P/L
58713	22-Sep-03	CHEQUE	19,192.25	CONNELL WAGNER PTY LTD
58413	11-Sep-03	CHEQUE	5,180.50	CONQUEST EARTHWORKS
58829	25-Sep-03	CHEQUE	1,430.00	CONQUEST EARTHWORKS
58522	18-Sep-03	CHEQUE	550.00	CONSERVATION VOLUNTEERS AUSTRALIA
58830	25-Sep-03	CHEQUE	3,300.00	CONSERVATION VOLUNTEERS AUSTRALIA

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58620	22-Sep-03	CHEQUE	7,865.00	CONSULTEL IT & T
58725	22-Sep-03	CHEQUE	481.80	COOK INDUSTRIAL MINERALS P/L
58727	22-Sep-03	CHEQUE	390.80	COPYWORLD TOSHIBA
58722	22-Sep-03	CHEQUE	0.00	CORPORATE EXPRESS
58723	22-Sep-03	CHEQUE	0.00	CORPORATE EXPRESS
58724	22-Sep-03	CHEQUE	12,373.61	CORPORATE EXPRESS
58406	11-Sep-03	CHEQUE	55.31	COURIER AUSTRALIA
58824	25-Sep-03	CHEQUE	171.56	COURIER AUSTRALIA
58923	26-Sep-03	CHEQUE	550.00	CPA AUSTRALIA
58454	11-Sep-03	CHEQUE	83.20	CRAIGIE LEISURE CENTRE KIOSK
58409	11-Sep-03	CHEQUE	67.50	CRAIGIE LEISURE CENTRE PETTY CASH
58603	19-Sep-03	CHEQUE	200.00	CRAIGIE LEISURE HOLIDAY PROGRAMME
58328	04-Sep-03	CHEQUE	4,886.75	CREATING COMMUNITIES
58717	22-Sep-03	CHEQUE	217.60	CROMMELINS JOONDALUP
58335	04-Sep-03	CHEQUE	245.50	CRYSTAL PALACE CHINESE RESTAURANT
58456	11-Sep-03	CHEQUE	333.40	CURRICULUM COUNCIL
58455	11-Sep-03	CHEQUE	300.00	CURTIN UNIVERSITY OF TECHNOLOGY
58735	22-Sep-03	CHEQUE	4,342.41	DALCO EARTHMOVING
58602	19-Sep-03	CHEQUE	93,047.46	DALCON CONSTRUCTIONS PTY LTD
58479	11-Sep-03	CHEQUE	100.00	DANIEL ISPAS
58482	11-Sep-03	CHEQUE	20.00	DANIEL KOH
58739	22-Sep-03	CHEQUE	904.20	DANIELS PRINTING CRAFTSMEN
58738	22-Sep-03	CHEQUE	66.47	DANIELS SHARPSMART AUSTRALIA PTY LTI
58415	11-Sep-03	CHEQUE	75.80	DANISH PATISSERIE
58453	11-Sep-03	CHEQUE	150.00	DAVEY REAL ESTATE
58888	25-Sep-03	CHEQUE	170.00	DAVID EVANS REAL ESTATE
58386	04-Sep-03	CHEQUE	43.76	DAVID JOHN KEMP
58489	11-Sep-03	CHEQUE	40.00	DAVID SHERRY
58363	04-Sep-03	CHEQUE	30.00	DAVID WRIGHT
58733	22-Sep-03	CHEQUE	6,721.00	DBS FENCING
58459	11-Sep-03	CHEQUE	57.00	DEBRA SALWAY
58734	22-Sep-03	CHEQUE	1,791.90	DE NEEFE SIGNS PTY LTD
58580	18-Sep-03	CHEQUE	624.49	DENISE DURRANT
58924	30-Sep-03	CHEQUE	500.00	DENISE WOODHEAD
58571	18-Sep-03	CHEQUE	245.00	DENNIS & ELIZABETH MAITRE
58339	04-Sep-03	CHEQUE	40,285.31	DENSFORD PTY LTD
58560	18-Sep-03	CHEQUE	42,279.30	DEPARTMENT FOR PLANNING & INFRASTR
58375	04-Sep-03	CHEQUE	100.00	DEPARTMENT OF CONSUMER &
58523	18-Sep-03	CHEQUE	709.80	DEPT OF LAND ADMINISTRATION
58736	22-Sep-03	CHEQUE	737.22	DIAMOND LOCK & KEY
58474	11-Sep-03	CHEQUE	64.00	DIANNE MAY
58835	25-Sep-03	CHEQUE	355.68	DICK SMITH ELECTRONICS
58398	11-Sep-03	CHEQUE	1,303.50	DIRECT NATIONAL BUSINESS MACHINES
58826	25-Sep-03	CHEQUE	3,137.45	DON CARLOS
58622	22-Sep-03	CHEQUE	270.00	DONE 4 U COURIERS
58621	22-Sep-03	CHEQUE	1,907.40	DONEGAN ENTERPRISES P/L
58387	04-Sep-03	CHEQUE	25.00	DOT-COMMA

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58561	18-Sep-03	CHEQUE	50.00	D SHERIDAN
58414	11-Sep-03	CHEQUE	276.30	DUNCRAIG LIBRARY PETTY CASH
58892	25-Sep-03	CHEQUE	100.00	DUNCRAIG SPECTACLE BOUTIQUE
58737	22-Sep-03	CHEQUE	604.56	DY-MARK (WA) PTY LTD
58740	22-Sep-03	CHEQUE	274.00	EASTERN PRESS PTY LTD
58329	04-Sep-03	CHEQUE	2,101.00	ECLIPSE RESOURCES PTY LTD
58510	18-Sep-03	CHEQUE	2,244.00	ECLIPSE RESOURCES PTY LTD
58604	19-Sep-03	CHEQUE	1,683.00	ECLIPSE RESOURCES PTY LTD
58524	18-Sep-03	CHEQUE	181.50	EDGEWATER COMMUNICATIONS
58836	25-Sep-03	CHEQUE	82.50	EDGEWATER COMMUNICATIONS
58697	22-Sep-03	CHEQUE	500.00	EDITH COWAN UNIVERSITY
58624	22-Sep-03	CHEQUE	3,498.00	EDUPLAN
58914	25-Sep-03	CHEQUE	50.00	ELAINE ADAMS
58809	25-Sep-03	CHEQUE	80.00	ELECTRO ACOUSTIC COMPANY PTY LTD
58898	25-Sep-03	CHEQUE	516.67	ELIZABETH ANN KELLY
58416	11-Sep-03	CHEQUE	11,408.34	ELLIOTTS IRRIGATION PTY LTD
58838	25-Sep-03	CHEQUE	9,840.15	ELLIOTTS IRRIGATION PTY LTD
58839	25-Sep-03	CHEQUE	62.50	ELROYS
58585	18-Sep-03	CHEQUE	100.00	EMILY THOMPSON
58385	04-Sep-03	CHEQUE	85.00	EMMA CARNS
58579	18-Sep-03	CHEQUE	100.00	EMMA NICOLETTI
58623	22-Sep-03	CHEQUE	1,485.00	ENGINEERED WATER SYSTEMS
58600	19-Sep-03	CHEQUE	245.00	ENG J HAN
58574	18-Sep-03	CHEQUE	30.00	ERIN BOCK
58625	22-Sep-03	CHEQUE	7,700.00	E-SPAN SOLUTIONS PTY LTD
58626	22-Sep-03	CHEQUE	6,050.00	ESTILL & ASSOCIATES PTY LTD
58563	18-Sep-03	CHEQUE	1,000.00	EVA FERNANDEZ
58894	25-Sep-03	CHEQUE	768.00	EVA FERNANDEZ
58885	25-Sep-03	CHEQUE	1,000.00	EXCEL EDUCATION PTY LTD
58837	25-Sep-03	CHEQUE	780.00	EZI EDGE KERBING
58629	22-Sep-03	CHEQUE	140.00	FACET PRESENTATION PRODUCTS PTY LTI
58336	04-Sep-03	CHEQUE	120.00	FARLEY CAMPBELL
58606	19-Sep-03	CHEQUE	901,405.49	FESA
58572	18-Sep-03	CHEQUE	245.00	F & L A CASSIDY
58744	22-Sep-03	CHEQUE	363.00	FOAM 'N' CANVAS SUPPLIES
58627	22-Sep-03	CHEQUE	302.34	FOODLINK FOOD SERVICE
58741	22-Sep-03	CHEQUE	10,759.10	FORPARK AUSTRALIA
58588	18-Sep-03	CHEQUE	500.00	FRANCESCO GANGEMI
58628	22-Sep-03	CHEQUE	257.40	FREEHILLS
58417	11-Sep-03	CHEQUE	550.00	FREESTYLE NOW
58525	18-Sep-03	CHEQUE	400.00	FREESTYLE NOW
58365	04-Sep-03	CHEQUE	629.00	FREMANTLE CHILDREN'S LIT CENTRE INC
58742	22-Sep-03	CHEQUE	333.30	FRESHFOOD SERVICES PTY LTD
58840	25-Sep-03	CHEQUE	11,029.00	FRIENDS OF YELLAGONGA REGIONAL PARK
58418	11-Sep-03	CHEQUE	305.40	FROSTY'S MILK SUPPLY
58526	18-Sep-03	CHEQUE	604.58	FROSTY'S MILK SUPPLY
58743	22-Sep-03	CHEQUE	5,154.17	FUJI XEROX AUSTRALIA P/L

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58463	11-Sep-03	CHEQUE	3,300.00	GALLERY EAST
58569	18-Sep-03	CHEQUE	500.00	GANI PABLO
58849	25-Sep-03	CHEQUE	791.97	GERRY KENWORTHY
58420	11-Sep-03	CHEQUE	2,697.20	GIBSON NOMINEES
58528	18-Sep-03	CHEQUE	259.60	GLASS'S INFORMATION SERVICES
58553	18-Sep-03	CHEQUE	165.00	GLENN SWIFT ENTERTAINMENT
58487	11-Sep-03	CHEQUE	400.00	GLENWAY HOMES
58434	11-Sep-03	CHEQUE	1,974.50	G & M PARRI
58631	22-Sep-03	CHEQUE	1,250.00	GODDARD DE FIDDES GALLERY
58567	18-Sep-03	CHEQUE	300.00	GOODWILL SERIES BASEBALL
58568	18-Sep-03	CHEQUE	11,000.00	GOSIA WLODARCZAK SARNECKA
58478	11-Sep-03	CHEQUE	100.00	GRACE AH-QUEE
58419	11-Sep-03	CHEQUE	2,031.32	GRAFFITI SYSTEMS AUSTRALIA
58527	18-Sep-03	CHEQUE	4,443.82	GRAFFITI SYSTEMS AUSTRALIA
58841	25-Sep-03	CHEQUE	2,887.03	GRAFFITI SYSTEMS AUSTRALIA
58897	25-Sep-03	CHEQUE	213.35	GRAHAM WOOD
58842	25-Sep-03	CHEQUE	161,050.54	GRAND TOYOTA
58472	11-Sep-03	CHEQUE	245.00	GRANT GANNON
58630	22-Sep-03	CHEQUE	544.50	GREEN'S HIAB SERVICE PTY LTD
58421	11-Sep-03	CHEQUE	177.50	GREENWOOD LAWNMOWER & CHAIN SAW
58529	18-Sep-03	CHEQUE	258.90	GREENWOOD LAWNMOWER & CHAIN SAW
58745	22-Sep-03	CHEQUE	616.72	GREENWOOD PARTY HIRE
58530	18-Sep-03	CHEQUE	340.00	HAIR MART
58634	22-Sep-03	CHEQUE	3,850.00	HAMES SHARLEY
58466	11-Sep-03	CHEQUE	100.00	HANS HUG
58635	22-Sep-03	CHEQUE	1,223.37	HARBOTTLE ON-PREMISE
58480	11-Sep-03	CHEQUE	30.00	HARRY YAKINTHOU
58921	25-Sep-03	CHEQUE	245.00	HAYLEY MANSELL
58637	22-Sep-03	CHEQUE	288.79	HBC NEWSPAPER DELIVERY
58320	03-Sep-03	CHEQUE	224.45	HEALTH INSURANCE FUND OF WA
58501	17-Sep-03	CHEQUE	224.45	HEALTH INSURANCE FUND OF WA
58632	22-Sep-03	CHEQUE	463.94	HERMES PRECISA PTY LTD
58636	22-Sep-03	CHEQUE	74.67	HILLARYS NEWS ROUND
58596	18-Sep-03	CHEQUE	150.00	HIPPO CREEK
58377	04-Sep-03	CHEQUE	288.20	HOOKED ON HESSIAN
58319	03-Sep-03	CHEQUE	1,814.45	HOSPITAL BENEFIT FUND OF WA
58500	17-Sep-03	CHEQUE	1,947.90	HOSPITAL BENEFIT FUND OF WA
58746	22-Sep-03	CHEQUE	10,973.77	HOT MIX
58747	22-Sep-03	CHEQUE	15,586.54	HUGALL & HOILE JOONDALUP
58483	11-Sep-03	CHEQUE	12.00	HUGH MCMANUS
58633	22-Sep-03	CHEQUE	9,983.22	HUGH PRINT 4 U
58556	18-Sep-03	CHEQUE	100.00	HWIN LOY
58887	25-Sep-03	CHEQUE	99.00	IAP2 AUSTRALASIA
58748	22-Sep-03	CHEQUE	1,626.94	ICON OFFICE TECHNOLOGY
58369	04-Sep-03	CHEQUE	143.00	IL GLOBO NEWSPAPER
58422	11-Sep-03	CHEQUE	75,335.52	IMP GROUP (AUST) PTY LTD
58846	25-Sep-03	CHEQUE	55,644.06	IMP GROUP (AUST) PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58341	04-Sep-03	CHEQUE	3,819.20	INSIGHT INTERIORS
58393	05-Sep-03	CHEQUE	940.00	ISLAND JOURNEYS CONFERENCE
58749	22-Sep-03	CHEQUE	184.98	JACKSONS DRAWING SUPPLIES P/L
58843	25-Sep-03	CHEQUE	3,006.25	JANINE GOLLANT
58750	22-Sep-03	CHEQUE	143.00	JANSEN AUDIO
58901	25-Sep-03	CHEQUE	751.54	J A & S W CONNOLLY
58562	18-Sep-03	CHEQUE	50.00	JEREMY DAVIES
58640	22-Sep-03	CHEQUE	132.00	JIM KIDD SPORTS BALCATTA
58639	22-Sep-03	CHEQUE	55.00	JMAC INDUSTRIES
58891	25-Sep-03	CHEQUE	350.00	JOANNE JAMES
58844	25-Sep-03	CHEQUE	2,071.75	JOHN HOLLYWOOD
58827	25-Sep-03	CHEQUE	505.54	JOHN WILLIAM COX
58638	22-Sep-03	CHEQUE	653.40	JOONDALUP INDUSTRIAL HEALTH
58531	18-Sep-03	CHEQUE	273.95	JOONDALUP LIBRARY PETTY CASH
58342	04-Sep-03	CHEQUE	1,215.50	JOONDALUP PHOTO-DESIGN
58423	11-Sep-03	CHEQUE	1,450.00	JOONDALUP PHOTO-DESIGN
58532	18-Sep-03	CHEQUE	1,160.50	JOONDALUP PHOTO-DESIGN
58424	11-Sep-03	CHEQUE	2,705.19	JOONDALUP PLUMBING
58847	25-Sep-03	CHEQUE	4,237.93	JOONDALUP PLUMBING
58395	10-Sep-03	CHEQUE	1,250.00	JOONDALUP RESORT HOTEL
58848	25-Sep-03	CHEQUE	285.00	JOONDALUP RETRAVISION
58584	18-Sep-03	CHEQUE	100.00	JUDY HO
58586	18-Sep-03	CHEQUE	12.50	JULIE A TUCKEY
58903	25-Sep-03	CHEQUE	133.20	JULIE LAZOS
58917	25-Sep-03	CHEQUE	20.00	JULIE PETTITT
58458	11-Sep-03	CHEQUE	120.00	JUST SPECTACLES
58533	18-Sep-03	CHEQUE	327.17	KAILIS BROS PTY LTD
58896	25-Sep-03	CHEQUE	200.00	KARRINYUP SHOPPING CENTRE
58343	04-Sep-03	CHEQUE	150.00	KART WORLD
58381	04-Sep-03	CHEQUE	644.17	KATIE JEAN HARRIS
58534	18-Sep-03	CHEQUE	2,250.00	KELYN TRAINING SERVICES
58753	22-Sep-03	CHEQUE	15,342.91	KERB QIC & CO
58485	11-Sep-03	CHEQUE	20.00	KERIDA EAMES
58546	18-Sep-03	CHEQUE	299.00	KEVIN STEVENS GRAPHIC ARTIST
58869	25-Sep-03	CHEQUE	208.00	KEVIN STEVENS GRAPHIC ARTIST
58802	22-Sep-03	CHEQUE	623.40	KEVIN SYME
58477	11-Sep-03	CHEQUE	500.00	KINGSLEY AMATEUR FOOTBALL
58904	25-Sep-03	CHEQUE	300.00	KINGSLEY COMMUNITY FAMILY CENTRE PL
58425	11-Sep-03	CHEQUE	6,633.00	KLEENIT
58851	25-Sep-03	CHEQUE	2,000.35	KLEENIT
58752	22-Sep-03	CHEQUE	181.92	K MART AUSTRALIA LTD
58751	22-Sep-03	CHEQUE	3,084.95	KOTT GUNNING
58754	22-Sep-03	CHEQUE	4,937.63	KWIK CRANE HIRE
58645	22-Sep-03	CHEQUE	804.10	LADYBIRD'S PLANT HIRE
58535	18-Sep-03	CHEQUE	140.55	LAKESIDE NEWSAGENCY
58327	03-Sep-03	CHEQUE	150.00	LAKESIDE SHOPPING CENTRE
58555	18-Sep-03	CHEQUE	450.00	LAKESIDE SHOPPING CENTRE

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58755	22-Sep-03	CHEQUE	308.00	LAMSON CONCEPTS P/L
58644	22-Sep-03	CHEQUE	2,974.01	LASER PLUS 1996 PTY LTD
58907	25-Sep-03	CHEQUE	500.00	LEE GRAF
58916	25-Sep-03	CHEQUE	12.00	LESLIE YONG
58427	11-Sep-03	CHEQUE	548.68	LES MILLS BODY TRAINING SYSTEMS
58646	22-Sep-03	CHEQUE	82.50	LGnet
58643	22-Sep-03	CHEQUE	212.30	LIMESTONE BUILDING BLOCK COMPANY
58330	04-Sep-03	CHEQUE	3,806.68	LINCOLNE SCOTT
58642	22-Sep-03	CHEQUE	6,542.77	LINCOLNE SCOTT
58911	25-Sep-03	CHEQUE	12.00	LINDA TUCKER
58426	11-Sep-03	CHEQUE	8,437.25	LO-GO APPOINTMENTS
58852	25-Sep-03	CHEQUE	2,612.72	LO-GO APPOINTMENTS
58860	25-Sep-03	CHEQUE	666.67	LOUIS PROSPERO
58582	18-Sep-03	CHEQUE	30.00	LUKE NORRISS
58641	22-Sep-03	CHEQUE	2,288.00	LYONS & PEIRCE
58650	22-Sep-03	CHEQUE	660.00	MAGENTA GROUP PTY LTD
58481	11-Sep-03	CHEQUE	36.00	MAGGIE BENSON
58537	18-Sep-03	CHEQUE	9,996.79	MAILWEST BUSINESS UNIT
58757	22-Sep-03	CHEQUE	115.85	MAJOR MOTORS
58462	11-Sep-03	CHEQUE	42,710.13	MAKO CIVIL PTY LTD
58616	22-Sep-03	CHEQUE	1,815.00	MALCOLM & CARIL BARKER
58591	18-Sep-03	CHEQUE	43.20	MARGARET CRASKE
58399	11-Sep-03	CHEQUE	855.00	MARKETING & FINANCE AUSTRALIA
58578	18-Sep-03	CHEQUE	36.68	MAUREEN & PAUL SIMMONS
58484	11-Sep-03	CHEQUE	6.00	MAY THOMAS
58647	22-Sep-03	CHEQUE	4,400.00	MCLEODS
58346	04-Sep-03	CHEQUE	1,644.50	MEDICAL HAND
58890	25-Sep-03	CHEQUE	3,091.00	MEETING MASTERS
58759	22-Sep-03	CHEQUE	5,396.60	MEMO COMMUNICATIONS
58893	25-Sep-03	CHEQUE	781.00	MERCER HUMAN RESOURCE CONSULTING
58648	22-Sep-03	CHEQUE	105.05	METAL ARTWORK CREATIONS
58465	11-Sep-03	CHEQUE	100.00	METALLIC NOMINEES PTY LTD
58833	25-Sep-03	CHEQUE	739.24	MICHAEL CAIACOB
58384	04-Sep-03	CHEQUE	500.00	MICHAEL WAN
58382	04-Sep-03	CHEQUE	500.00	MICHAEL WILLIAMS
58906	25-Sep-03	CHEQUE	500.00	MICHAEL ZORIC
58652	22-Sep-03	CHEQUE	118.32	MIDNIGHT NEWS
58858	25-Sep-03	CHEQUE	1,162.71	MIKE O'BRIEN
58344	04-Sep-03	CHEQUE	385.00	MIMOZA FLORIST
58428	11-Sep-03	CHEQUE	385.00	MIMOZA FLORIST
58538	18-Sep-03	CHEQUE	143.00	MIMOZA FLORIST
58649	22-Sep-03	CHEQUE	59,647.93	MINDARIE REGIONAL COUNCIL
58756	22-Sep-03	CHEQUE	7,375.50	MINI EXCAVATORS PTY LTD
58651	22-Sep-03	CHEQUE	172.30	MINOLTA PERTH
58761	22-Sep-03	CHEQUE	22,325.90	MINTERELLISON
58762	22-Sep-03	CHEQUE	1,017.50	MIRACLE RECREATION EQUIPMENT
58758	22-Sep-03	CHEQUE	238.05	MIRCO BROS PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58611	22-Sep-03	CHEQUE	831.10	M & K BAILEY
58760	22-Sep-03	CHEQUE	2,017.40	MOORE BUSINESS SYSTEMS
58919	25-Sep-03	CHEQUE	189.50	MORRISON CROXFORD CHAMBERS
58321	03-Sep-03	CHEQUE	1,043.80	MUNICIPAL EMPLOYEES UNION - LGRCEU
58502	17-Sep-03	CHEQUE	1,029.50	MUNICIPAL EMPLOYEES UNION - LGRCEU
58345	04-Sep-03	CHEQUE	660.00	MUNICIPAL PROPERTY SCHEME
58429	11-Sep-03	CHEQUE	182,214.45	MUNICIPAL PROPERTY SCHEME
58325	03-Sep-03	CHEQUE	250.00	MYER STORES LTD
58804	24-Sep-03	CHEQUE	250.00	MYER STORES LTD
58854	25-Sep-03	CHEQUE	1,950.00	MYER STORES LTD
58655	22-Sep-03	CHEQUE	14,965.50	NATURAL AREA MANAGEMENT & SERVICES
58431	11-Sep-03	CHEQUE	719.84	NEBA INTERNATIONAL COURIERS
58855	25-Sep-03	CHEQUE	418.43	NEBA INTERNATIONAL COURIERS
58763	22-Sep-03	CHEQUE	1,907.40	NEC BUSINESS SOLUTIONS LTD
58581	18-Sep-03	CHEQUE	30.00	NELSON KENNEDY
58764	22-Sep-03	CHEQUE	245.50	NEVERFAIL
58348	04-Sep-03	CHEQUE	69,331.78	NGS GUARDS & PATROLS
58539	18-Sep-03	CHEQUE	70,215.34	NGS GUARDS & PATROLS
58383	04-Sep-03	CHEQUE	500.00	NISHIL SHAH
58654	22-Sep-03	CHEQUE	56.70	NORTHERN DISTRICTS MILK SUPPLY
58653	22-Sep-03	CHEQUE	500.50	NORTHERN DISTRICTS PEST MANAGEMEN
58347	04-Sep-03	CHEQUE	81.39	NORTHERN SUBURBS BAILIFF
58857	25-Sep-03	CHEQUE	115.96	NORTHERN SUBURBS BAILIFF
58895	25-Sep-03	CHEQUE	80.00	NORTHERN SUBURBS RECONCILIATION GF
58378	04-Sep-03	CHEQUE	550.00	NRG4SD 2003
58461	11-Sep-03	CHEQUE	500.00	OCEAN RIDGE AMATEUR F'BALL SOCIAL CC
58433	11-Sep-03	CHEQUE	509.98	OEM GROUP PTY LTD
58540	18-Sep-03	CHEQUE	2,447.50	ONCALL DBA
58432	11-Sep-03	CHEQUE	75.78	OPTUS BILLING SERVICES PTY LTD
58656	22-Sep-03	CHEQUE	69,927.00	ORACLE CORPORATION AUSTRALIA P/L
58394	09-Sep-03	CHEQUE	200.00	O'ROURKE REALTY INVESTMENTS
58661	22-Sep-03	CHEQUE	186.97	PARKER BLACK & FORREST PTY LTD
58803	23-Sep-03	CHEQUE	170.47	PARKER BLACK & FORREST PTY LTD
58850	25-Sep-03	CHEQUE	666.67	PAUL KIMBER
58583	18-Sep-03	CHEQUE	300.00	PAUL O'NEILL
58657	22-Sep-03	CHEQUE	2,750.00	PAVEMENT ANALYSIS PTY LTD
58322	03-Sep-03	CHEQUE	3,050.23	PAY-PLAN COJ SALARY PACKAGING
58503	17-Sep-03	CHEQUE	3,511.91	PAY-PLAN COJ SALARY PACKAGING
58473	11-Sep-03	CHEQUE	5,500.00	PERTH GLORY SOCCER CLUB
58810	25-Sep-03	CHEQUE	95.00	PERTH SEWING CENTRE
58368	04-Sep-03	CHEQUE	100.00	PETER RICHARDSON
58862	25-Sep-03	CHEQUE	666.67	PETER ROWLANDS
58376	04-Sep-03	CHEQUE	503.30	PETER R SUNMAN
58767	22-Sep-03	CHEQUE	49.80	PHOTOLAND
58541	18-Sep-03	CHEQUE	374.00	PICCADILLY ENTERPRISES
58859	25-Sep-03	CHEQUE	1,353.55	PIE NETWORKS LIMITED
58765	22-Sep-03	CHEQUE	9,373.73	PIONEER CONSTRUCTION MATERIALS P/L

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58660	22-Sep-03	CHEQUE	10,417.00	PK PRINT PTY LTD
58374	04-Sep-03	CHEQUE	60.00	PLANNING INSTITUTE OF AUSTRALIA W A D
58460	11-Sep-03	CHEQUE	60.00	PLANNING INSTITUTE OF AUSTRALIA W A D
58659	22-Sep-03	CHEQUE	94.00	PLAZA NEWS & LOTTO
58349	04-Sep-03	CHEQUE	150.00	PORTOFINOS RESTAURANT
58811	25-Sep-03	CHEQUE	966.02	POSTER PASSION
58766	22-Sep-03	CHEQUE	191.35	P R AGENCIES INDUSTRIAL PTY LTD
58452	11-Sep-03	CHEQUE	63.05	PRIMUS TELECOM
58770	22-Sep-03	CHEQUE	943.25	PRINT HOTLINE
58658	22-Sep-03	CHEQUE	545.60	PRODUCTIVE PLASTICS
58769	22-Sep-03	CHEQUE	3,449.73	PT COMPUTER PROFESSIONALS
58771	22-Sep-03	CHEQUE	841.06	QUALCON LABORATORIES PTY LTD
58805	24-Sep-03	CHEQUE	132.00	QUAY CAFE
58920	25-Sep-03	CHEQUE	245.00	QUENTEN & JENNIFER EATON
58476	11-Sep-03	CHEQUE	100.00	QUEST MANDURAH
58773	22-Sep-03	CHEQUE	27.06	RAECO INTERNATIONAL P/L
58467	11-Sep-03	CHEQUE	100.00	REBECCA VOUYOUCALOS
58667	22-Sep-03	CHEQUE	1,055.32	RECALL TOTAL INFORMATION MANAGEMEN
58351	04-Sep-03	CHEQUE	70.00	RECREATION CAMPS & RESERVES BOARD
58863	25-Sep-03	CHEQUE	270.00	RECREATION CAMPS & RESERVES BOARD
58865	25-Sep-03	CHEQUE	2,400.95	RED & WHITE FINE WINES
58435	11-Sep-03	CHEQUE	25,839.00	REEKIE PROPERTY SERVICES
58777	22-Sep-03	CHEQUE	776.17	REHAME AUSTRALIA MONITORING SERVIC
58663	22-Sep-03	CHEQUE	184.80	RELLIM BOOKSELLERS PTY LTD
58812	25-Sep-03	CHEQUE	660.21	RELLIM BOOKSELLERS PTY LTD
58778	22-Sep-03	CHEQUE	412.50	RENTOKIL INITIAL PTY LTD
58350	04-Sep-03	CHEQUE	639.05	RESOURCE MANAGEMENT PETTY CASH
58436	11-Sep-03	CHEQUE	296.10	RESOURCE MANAGEMENT PETTY CASH
58599	19-Sep-03	CHEQUE	490.95	RESOURCE MANAGEMENT PETTY CASH
58861	25-Sep-03	CHEQUE	603.10	RESOURCE MANAGEMENT PETTY CASH
58886	25-Sep-03	CHEQUE	375.00	RICHARD KUHAUPT
58772	22-Sep-03	CHEQUE	130.35	RICOH BUSINESS CENTRE
58905	25-Sep-03	CHEQUE	500.00	R L JEFFS
58666	22-Sep-03	CHEQUE	6,590.65	ROAD SAFETY SHOP PTY LTD
58664	22-Sep-03	CHEQUE	237.60	ROAD & TRAFFIC SERVICES
58776	22-Sep-03	CHEQUE	2,826.33	ROCLA PIPELINE PRODUCTS
58775	22-Sep-03	CHEQUE	939.13	ROCLA QUARRY PRODUCTS
58340	04-Sep-03	CHEQUE	80.00	RON DUNNING
58486	11-Sep-03	CHEQUE	12.00	RONLEH LAY
58665	22-Sep-03	CHEQUE	7,867.06	ROYAL BUSINESS PRODUCTS
58662	22-Sep-03	CHEQUE	33.00	ROYAL LIFE SAVING SOCIETY W A
58774	22-Sep-03	CHEQUE	886.60	R & P ENGINEERING PTY LTD
58353	04-Sep-03	CHEQUE	1,732.50	R & R FOOD BY DESIGN
58437	11-Sep-03	CHEQUE	2,728.55	R & R FOOD BY DESIGN
58352	04-Sep-03	CHEQUE	4,244.00	RSPCA W A INC
58864	25-Sep-03	CHEQUE	2,959.00	RSPCA W A INC
58468	11-Sep-03	CHEQUE	245.00	RUSSELL & DELMA WIESE

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58668	22-Sep-03	CHEQUE	2,305.88	RUSSELL LANDSCAPING W A PTY LTD
58670	22-Sep-03	CHEQUE	22,673.20	SALMAT
58559	18-Sep-03	CHEQUE	151.72	SAMUEL JOSEPH ALLEN
58779	22-Sep-03	CHEQUE	639.50	SANAX
58671	22-Sep-03	CHEQUE	133.41	SANITAIRE
58547	18-Sep-03	CHEQUE	1,300.00	SASSY CATCH COCKTAIL LOUNGE TRIO
58674	22-Sep-03	CHEQUE	330.00	SCHIAVELLO (WA) PTY LTD
58673	22-Sep-03	CHEQUE	5,918.94	SCHINDLER LIFTS AUST PTY LTD
58565	18-Sep-03	CHEQUE	103.76	S C & J L BEERE
58785	22-Sep-03	CHEQUE	18,379.46	SCOTT PRINT
58784	22-Sep-03	CHEQUE	13,267.76	SEBEL FURNITURE LTD
58356	04-Sep-03	CHEQUE	2,225.02	SELECT AUSTRALASIA PTY LTD
58545	18-Sep-03	CHEQUE	2,225.02	SELECT AUSTRALASIA PTY LTD
58677	22-Sep-03	CHEQUE	539.00	SERVICE NATIONAL
58323	03-Sep-03	CHEQUE	37.80	S G I O HEALTH
58504	17-Sep-03	CHEQUE	37.80	S G I O HEALTH
58780	22-Sep-03	CHEQUE	217.80	SHERIDAN'S FOR BADGES
58337	04-Sep-03	CHEQUE	20.00	SHIRLEY CAMPBELL
58601	19-Sep-03	CHEQUE	14,303.95	SIGN SUPPLIES PTY LTD
58392	04-Sep-03	CHEQUE	245.00	SIMON & RENEE CARPENTER
58867	25-Sep-03	CHEQUE	144.00	SKATERS ON ICE
58783	22-Sep-03	CHEQUE	176.00	SLATER GARTRELL SPORTS
58354	04-Sep-03	CHEQUE	198.00	SLIPSTREAM CARRIERS
58439	11-Sep-03	CHEQUE	198.00	SLIPSTREAM CARRIERS
58787	22-Sep-03	CHEQUE	1,593.46	SMARTEDGE TECHNOLOGIES
58441	11-Sep-03	CHEQUE	150.00	SNAP PRINTING JOONDALUP CENTRAL
58672	22-Sep-03	CHEQUE	1,658.80	SOUTHERN SCENE PTY LTD
58675	22-Sep-03	CHEQUE	121.00	SPECIALISED SECURITY SHREDDING
58357	04-Sep-03	CHEQUE	550.00	SPIDER MUSIC
58698	22-Sep-03	CHEQUE	583.00	SPORTS SURFACES
58899	25-Sep-03	CHEQUE	346.00	STAGE PAGE
58669	22-Sep-03	CHEQUE	363.00	STANDARDS AUSTRALIA
58786	22-Sep-03	CHEQUE	372.08	STANLEE W A
58512	18-Sep-03	CHEQUE	1,000.00	STATE LIBRARY OF WESTERN AUSTRALIA
58788	22-Sep-03	CHEQUE	4,950.00	STATE LIBRARY OF WESTERN AUSTRALIA
58813	25-Sep-03	CHEQUE	1,100.00	STATE LIBRARY OF WESTERN AUSTRALIA
58544	18-Sep-03	CHEQUE	201.35	STATE SKATE
58781	22-Sep-03	CHEQUE	4,339.39	STATEWIDE CLEANING SUPPLIES P/L
58438	11-Sep-03	CHEQUE	1,210.00	STEWART'S HOME IMPROVEMENTS
58355	04-Sep-03	CHEQUE	387.00	ST JOHN AMBULANCE AUSTRALIA (WA)
58400	11-Sep-03	CHEQUE	10,563.95	STORK ELECTRICAL PTY LTD
58845	25-Sep-03	CHEQUE	1,321.61	SUE HART
58440	11-Sep-03	CHEQUE	100.00	SUGAR & SPICE PATISSERIE
58543	18-Sep-03	CHEQUE	44.10	SUGAR & SPICE PATISSERIE
58868	25-Sep-03	CHEQUE	50.00	SUN FLOWERS & HAMPERS
58511	18-Sep-03	CHEQUE	8,448.00	SUN MICROSYSTEMS AUSTRALIA PTY LTD
58889	25-Sep-03	CHEQUE	484.00	SUNSET COAST TOURISM ASSOC INC

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58866	25-Sep-03	CHEQUE	144.91	SUPA VALU HEATHRIDGE
58900	25-Sep-03	CHEQUE	760.00	SUSANNA CASTLEDEN
58782	22-Sep-03	CHEQUE	1,291.13	SUSSEX INDUSTRIES PTY LTD
58388	04-Sep-03	CHEQUE	38.00	SVETLANA ZENKINA
58566	18-Sep-03	CHEQUE	100.00	S WIGUNADHARMA & I SAGITA
58676	22-Sep-03	CHEQUE	700.00	SWIM WEST SWIM SCHOOLS
58598	19-Sep-03	CHEQUE	180.00	TABLESPORTS
58918	25-Sep-03	CHEQUE	20.00	TANIA HOLTOM
58442	11-Sep-03	CHEQUE	10,120.00	TAPPS CONTRACTING PTY LTD
58870	25-Sep-03	CHEQUE	12,007.60	TAPPS CONTRACTING PTY LTD
58554	18-Sep-03	CHEQUE	147.85	TARGET AUSTRALIA PTY LTD
58789	22-Sep-03	CHEQUE	3,110.14	TECHNICAL IRRIGATION IMPORTS
58814	25-Sep-03	CHEQUE	112,520.81	TECHNOLOGY ONE
58358	04-Sep-03	CHEQUE	5,618.40	TELSTRA CORPORATION
58443	11-Sep-03	CHEQUE	3,954.75	TELSTRA CORPORATION
58548	18-Sep-03	CHEQUE	11,412.80	TELSTRA CORPORATION
58871	25-Sep-03	CHEQUE	10,111.20	TELSTRA CORPORATION
58469	11-Sep-03	CHEQUE	9.00	TENANTS ADVICE SERVICE
58542	18-Sep-03	CHEQUE	495.00	TERRY A REYNOLDS
58490	12-Sep-03	CHEQUE	765.45	TERRY HARDIE REAL ESTATE
58902	25-Sep-03	CHEQUE	200.00	TERRY HARDY REAL ESTATE
58471	11-Sep-03	CHEQUE	462.00	THE DRAMATIC GROUP
58379	04-Sep-03	CHEQUE	199.00	THE MEETINGS MANAGER PTY LTD
58680	22-Sep-03	CHEQUE	1,996.50	THE PLANNING GROUP PTY LTD
58768	22-Sep-03	CHEQUE	843.58	THE PRINTING FACTORY
58682	22-Sep-03	CHEQUE	1,143.12	THE PURSUITS GROUP
58683	22-Sep-03	CHEQUE	41.76	THE SINGING TREE
58678	22-Sep-03	CHEQUE	20.00	THE TROPHY HOUSE
58823	25-Sep-03	CHEQUE	666.67	TIM BREWER
58873	25-Sep-03	CHEQUE	444.35	TOLL FAST
58488	11-Sep-03	CHEQUE	541.50	TOMMASO POLLIO
58790	22-Sep-03	CHEQUE	4,203.11	TOTALLY WORKWEAR
58475	11-Sep-03	CHEQUE	32.00	TRACY PHILPOT
58679	22-Sep-03	CHEQUE	761.20	TRIVETT PRINT
58681	22-Sep-03	CHEQUE	53,078.52	TURBO MASTER PUMPS
58872	25-Sep-03	CHEQUE	15,314.37	TURFMASTER FACILITY MANAGEMENT
58684	22-Sep-03	CHEQUE	244.48	ULVERSCROFT LARGE PRINT BOOKS
58791	22-Sep-03	CHEQUE	3,635.50	URBANSTONE PTY LTD
58685	22-Sep-03	CHEQUE	2,012.00	VALUER GENERAL'S OFFICE
58909	25-Sep-03	CHEQUE	220.00	VANDA DIXON
58590	18-Sep-03	CHEQUE	500.00	VERA COPLEY
58793	22-Sep-03	CHEQUE	11,679.80	VERITAS SOFTWARE
58913	25-Sep-03	CHEQUE	38.00	VERONICA WYLES
58491	12-Sep-03	CHEQUE	150.00	VILLA PICASSO RESTAURANT
58391	04-Sep-03	CHEQUE	245.00	VINEY TREHAN
58792	22-Sep-03	CHEQUE	688.60	VIRCOM PTY LTD
58686	22-Sep-03	CHEQUE	100.27	VISTA VISUALS AUSTRALIA P/L

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58576	18-Sep-03	CHEQUE	100.00	VOCAL EVOLUTION
58797	22-Sep-03	CHEQUE	66.33	W A LIBRARY SUPPLIES
58799	22-Sep-03	CHEQUE	2,797.83	W A LIMESTONE CO
58570	18-Sep-03	CHEQUE	332.00	WALIS FORUM 2003
58693	22-Sep-03	CHEQUE	1,270.50	WALMAN SOFTWARE PTY LTD
58324	03-Sep-03	CHEQUE	115,563.63	W A LOCAL GOVT SUPERANNUATION
58505	17-Sep-03	CHEQUE	142,800.99	W A LOCAL GOVT SUPERANNUATION
58688	22-Sep-03	CHEQUE	1,685.20	WANNEROO CARAVAN CENTRE
58444	11-Sep-03	CHEQUE	0.00	WANNEROO ELECTRIC
58445	11-Sep-03	CHEQUE	0.00	WANNEROO ELECTRIC
58446	11-Sep-03	CHEQUE	24,962.21	WANNEROO ELECTRIC
58874	25-Sep-03	CHEQUE	0.00	WANNEROO ELECTRIC
58875	25-Sep-03	CHEQUE	0.00	WANNEROO ELECTRIC
58876	25-Sep-03	CHEQUE	27,639.25	WANNEROO ELECTRIC
58794	22-Sep-03	CHEQUE	0.00	WANNEROO HARDWARE
58795	22-Sep-03	CHEQUE	3,156.30	WANNEROO HARDWARE
58597	18-Sep-03	CHEQUE	720.00	WANNEROO RETRAVISION
58692	22-Sep-03	CHEQUE	517.00	WANNEROO TOWING SERVICE
58557	18-Sep-03	CHEQUE	500.00	WANNEROO WOMENS LACROSSE
58362	04-Sep-03	CHEQUE	50.00	WARWICK/GREENWOOD JNR CRICKET CLU
58366	04-Sep-03	CHEQUE	30.00	WA TECHNOLOGY & INDUSTRY
58359	04-Sep-03	CHEQUE	702.60	WATER CORPORATION
58689	22-Sep-03	CHEQUE	14,807.10	WATTS & WOODHOUSE
58694	22-Sep-03	CHEQUE	162.80	WC CONVENIENCE MANAGEMENT P/L
58448	11-Sep-03	CHEQUE	500.00	WEBB & BROWN NEAVES P/L
58796	22-Sep-03	CHEQUE	4,882.90	WEMBLEY CEMENT INDUSTRIES
58798	22-Sep-03	CHEQUE	1,515.67	WEST AUSTRALIAN NEWSPAPERS LTD
58457	11-Sep-03	CHEQUE	3,500.00	WESTECH HOMES
58687	22-Sep-03	CHEQUE	2,229.64	WESTERN AUSTRALIAN LOCAL
58815	25-Sep-03	CHEQUE	7,926.17	WESTERN AUSTRALIAN LOCAL
58360	04-Sep-03	CHEQUE	133,468.58	WESTERN POWER
58449	11-Sep-03	CHEQUE	0.00	WESTERN POWER
58450	11-Sep-03	CHEQUE	75,529.90	WESTERN POWER
58549	18-Sep-03	CHEQUE	0.00	WESTERN POWER
58550	18-Sep-03	CHEQUE	16,989.15	WESTERN POWER
58878	25-Sep-03	CHEQUE	14,607.60	WESTERN POWER
58594	18-Sep-03	CHEQUE	150.00	WESTFIELD CAROUSEL SHOPPING CENTRE
58800	22-Sep-03	CHEQUE	423.23	WESTRALIAN PLANT FARMS
58447	11-Sep-03	CHEQUE	10,096.83	WESTSIDE CONCRETE CONTRACTORS
58877	25-Sep-03	CHEQUE	2,887.30	WESTSIDE CONCRETE CONTRACTORS
58690	22-Sep-03	CHEQUE	5,566.92	WESTSIDE FIRE SERVICES
58564	18-Sep-03	CHEQUE	500.00	WHITFORD CITY GIFT VOUCHERS
58558	18-Sep-03	CHEQUE	500.00	WHITFORD HAWKS JUNIOR BASKETBALL CI
58883	25-Sep-03	CHEQUE	50.00	WHITFORDS JUNIOR CRICKET CLUB
58882	25-Sep-03	CHEQUE	500.00	WHITFORDS PRESBYTERIAN CHURCH
58912	25-Sep-03	CHEQUE	38.00	WICHITCHAI INTARAPRASERT
58879	25-Sep-03	CHEQUE	4,400.00	WINTERGREENE DRILLING

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58380	04-Sep-03	CHEQUE	60.00	WOMEN'S HEALTHWORKS
58464	11-Sep-03	CHEQUE	240.00	WONDERFUL WITH WINE
58389	04-Sep-03	CHEQUE	77.00	WOODVALE BOULEVARD AMCAL CHEMIST
58691	22-Sep-03	CHEQUE	48.10	WOODVALE NEWS SERVICE
58370	04-Sep-03	CHEQUE	500.00	WOODVALE PRIMARY NETBALL JUNIORS
58881	25-Sep-03	CHEQUE	28,057.84	WORKS INFRASTRUCTURE PTY LTD
58361	04-Sep-03	CHEQUE	1,980.00	WORKSKILLS PROFESSIONALS
58551	18-Sep-03	CHEQUE	1,980.00	WORKSKILLS PROFESSIONALS
58592	18-Sep-03	CHEQUE	525.00	WREST POINT TOWER HOTEL
58451	11-Sep-03	CHEQUE	55.00	W T PARTNERSHIP
58552	18-Sep-03	CHEQUE	500.00	ZURICH AUSTRALIA
			6,066,303.50	

Cancelled Payments issued in September

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
58506	18-Sep-03	CHEQUE	2,468.17	APRA AMCOS
58410	11-Sep-03	CHEQUE	0.00	CITY OF WANNEROO
58722	22-Sep-03	CHEQUE	0.00	CORPORATE EXPRESS
58723	22-Sep-03	CHEQUE	0.00	CORPORATE EXPRESS
58510	18-Sep-03	CHEQUE	2,244.00	ECLIPSE RESOURCES PTY LTD
58661	22-Sep-03	CHEQUE	186.97	PARKER BLACK & FORREST PTY LTD
58512	18-Sep-03	CHEQUE	1,000.00	STATE LIBRARY OF WESTERN AUSTRALIA
58444	11-Sep-03	CHEQUE	0.00	WANNEROO ELECTRIC
58445	11-Sep-03	CHEQUE	0.00	WANNEROO ELECTRIC
58874	25-Sep-03	CHEQUE	0.00	WANNEROO ELECTRIC
58875	25-Sep-03	CHEQUE	0.00	WANNEROO ELECTRIC
58794	22-Sep-03	CHEQUE	0.00	WANNEROO HARDWARE
58449	11-Sep-03	CHEQUE	0.00	WESTERN POWER
58549	18-Sep-03	CHEQUE	0.00	WESTERN POWER
			5,899.14	

Cancelled Payments issued prior to September-2003

Payment No	Payment Date	Payment Method L	Payment Amount	Vendor
49050	05-Jun-03	CHEQUE	245.00	ENG J HAN
57213	21-Jul-03	CHEQUE	49.00	KAREN ANN LAILEY
58306	28-Aug-03	CHEQUE	462.00	DRAMATIC IMPROVEMENTS
			756.00	

Overflow Payments issued in September-2003

Cheque No	Cheque Date	Cheque Type	Vendor
58410	11-Sep-03	OVERFLOW	CITY OF WANNEROO
58722	22-Sep-03	OVERFLOW	CORPORATE EXPRESS
58723	22-Sep-03	OVERFLOW	CORPORATE EXPRESS
58444	11-Sep-03	OVERFLOW	WANNEROO ELECTRIC
58445	11-Sep-03	OVERFLOW	WANNEROO ELECTRIC
58874	25-Sep-03	OVERFLOW	WANNEROO ELECTRIC
58875	25-Sep-03	OVERFLOW	WANNEROO ELECTRIC
58794	22-Sep-03	OVERFLOW	WANNEROO HARDWARE
58449	11-Sep-03	OVERFLOW	WESTERN POWER
58549	18-Sep-03	OVERFLOW	WESTERN POWER

NET PAYMENT AMOUNT:	**$6,059,648.36**

VOUCHER	DATE	CREDITORS NAME	MUNICIPAL	TRUST
000435	03/09/2003	DCS & RM Advance Account 58311 - 58324	961,856.12	
000435A	12/09/2003	Grove Inverstments, Commonwealth of Australia Bank fees, rejections & dishonoured cheques	29,045,861.83	
000436	08/09/2003	DCS & RM Advance Account 58325 - 58393	308,283.01	
000437	12/9/203	DCS & RM Advance Account 58394 - 58491	736,279.06	
000437A	30/09/2003	Grove Inverstments, Commonwealth of Australia Bank fees, rejections & dishonoured cheques	4,512,923.72	
000438	17/09/2003	DCS & RM Advance Account 58492 - 58505	1,054,849.22	
000439	22/09/2003	DCS & RM Advance Account 58506 - 58606	1,305,230.45	
000440	30/09/2003	DCS & RM Advance Account 58607 - 58926	1,693,150.50	
		TOTAL	**$39,618,433.91**	