

Cheque No	Cheque Date	Amount	Vendor
46739	06-Mar-03	30250.00	2CITIES INTERNET GATEWAY
46688	06-Mar-03	4202.00	A & R LOMBARDO
46678	06-Mar-03	261.80	A CLASS DISPLAYS
47146	21-Mar-03	422.48	A CLASS DISPLAYS
47277	27-Mar-03	8800.00	AAARRGH
47048	21-Mar-03	225.76	ACER COMPUTER AUSTRALIA PTY LT
47276	27-Mar-03	5500.00	ACTION EVENTS
47143	21-Mar-03	2956.80	ACTION GLASS & ALUMINIUM
47137	21-Mar-03	21.00	ACTION LOCK SERVICE
47044	21-Mar-03	128.70	ACTIV INDUSTRIES
47138	21-Mar-03	1193.06	ADFORM
46836	13-Mar-03	500.00	ADRIAN J LOWE
47141	21-Mar-03	616.00	ADROIT DIGITAL IMAGING
47047	21-Mar-03	9548.00	AFFINITY PERFORMANCE SYSTEMS P
47136	21-Mar-03	320.59	AGENT SALES & SERVICES PTY LTD
47140	21-Mar-03	29.92	AIR LIQUIDE WA PTY LTD
46998	20-Mar-03	91.24	ALAN J & KERRY F MERTON
46786	13-Mar-03	495.00	ALERT TAGGING SYSTEMS
47381	27-Mar-03	200.00	ALEX MANFRIN
46756	06-Mar-03	180.46	ALEXANDER M & NOELA A LENNOX
47001	20-Mar-03	192.49	ALFREDO M CICCONI
47135	21-Mar-03	2568.12	ALGAR BURNS PTY LTD
46685	06-Mar-03	346.75	ALINTA GAS
46784	13-Mar-03	64.95	ALINTA GAS
46915	20-Mar-03	5658.75	ALINTA GAS
47275	27-Mar-03	9.65	ALINTA GAS
46690	06-Mar-03	2200.00	ALL WEATHER CANVAS & SHADECLOT
46787	13-Mar-03	1250.00	ALLAN BOYD
47005	20-Mar-03	70.19	ALLAN N & HAYDEE M JACKSON
47015	20-Mar-03	126.37	ALLEN N & VANESSA M HILL
47352	27-Mar-03	666.67	ALLISON WALKER
47133	21-Mar-03	66.00	ALLMARK & ASSOCIATES
46894	20-Mar-03	55.00	ALSAFE SAFETY INDUSTRIES P/L
47139	21-Mar-03	163.90	ALSAFE SAFETY INDUSTRIES P/L
46689	06-Mar-03	1077.00	AMCOM PTY LTD
46662	05-Mar-03	8.00	AMERICAN HOME ASSURANCE COMPAN
46877	19-Mar-03	8.00	AMERICAN HOME ASSURANCE COMPAN
47323	27-Mar-03	666.67	ANDREW NIXON
46813	13-Mar-03	600.00	ANDREW PATTERSON
47328	27-Mar-03	1173.42	ANDREW PATTERSON
46731	06-Mar-03	2240.00	ANDREW R WATSON
46960	20-Mar-03	2450.00	ANDREW R WATSON
46736	06-Mar-03	38.00	ANGELA BLACKMORE
46860	13-Mar-03	57.00	ANGELA O'BRIEN
47043	21-Mar-03	737.48	ANGUS & ROBERTSON WHITFORDS
47417	27-Mar-03	45.60	ANITA FARAC
47418	27-Mar-03	22.80	ANN GRIGGS
47024	20-Mar-03	9.00	ANTHEA SERRA
46893	20-Mar-03	1008.88	APRA AMCOS
47132	21-Mar-03	1363.99	ARMAGUARD
46785	13-Mar-03	209.00	ARN CONTRACTING
47134	21-Mar-03	650.10	ARTEIL WA PTY LTD
46687	06-Mar-03	53.90	ASA APPLIANCE SERVICE AGENTS
47042	21-Mar-03	217326.48	ASPHALTECH PTY LTD
47144	21-Mar-03	1005.95	AUSDOC INFORMATION MANAGEMENT
46677	06-Mar-03	55.00	AUSMIC ENVIRONMENTAL INDUSTRIE
47045	21-Mar-03	260.00	AUS-SPEC JOINT VENTURE
46684	06-Mar-03	40.00	AUST INSTITUTE OF MANAGEMENT

Cheque No	Cheque Date	Amount	Vendor
46912	20-Mar-03	880.00	AUST INSTITUTE OF MANAGEMENT
46760	06-Mar-03	102.73	AUSTIN J & MARGERY J LANCASTER
46917	20-Mar-03	1276.00	AUSTNET GROUP PTY LTD
46782	13-Mar-03	1392.80	AUSTRALIA POST
46913	20-Mar-03	5105.48	AUSTRALIA POST
47274	27-Mar-03	99.00	AUSTRALIA POST
46914	20-Mar-03	3234.00	AUSTRALIAN INSTITUTE OF BUILD
47145	21-Mar-03	11737.00	AUSTRALIAN AIRCONDITIONING SER
47273	27-Mar-03	320.00	AUSTRALIAN BUREAU OF STATISTIC
47142	21-Mar-03	2113.10	AUSTRALIAN BUSINESS TELEPHONE
46727	06-Mar-03	22.00	AUSTRALIAN CLEARING HOUSE
46783	13-Mar-03	836.70	AUSTRALIAN COMMUNICATIONS AUTH
46837	13-Mar-03	38.00	AUSTRALIAN COPYRIGHT COUNCIL
46686	06-Mar-03	1100.00	AUSTRALIAN LOCAL GOVERNMENT
47046	21-Mar-03	96.18	AUSTRALIAN SCHOOL SUPPLIES
46663	05-Mar-03	986.20	AUSTRALIAN SERVICES UNION
46876	19-Mar-03	906.90	AUSTRALIAN SERVICES UNION
46664	05-Mar-03	171386.00	AUSTRALIAN TAXATION-PAYROLL ON
46878	19-Mar-03	173950.90	AUSTRALIAN TAXATION-PAYROLL ON
47041	21-Mar-03	111.10	AUTO CONTROL DOORS
46796	13-Mar-03	441.00	B & G CHAMBERS P/L
46922	20-Mar-03	5111.76	B & G CHAMBERS P/L
47054	21-Mar-03	1061.38	BA WILSON CAR CRAFT PANEL & PA
46665	05-Mar-03	126.53	BANKERS TRUST FUNDS MANAGEMENT
46879	19-Mar-03	232.55	BANKERS TRUST FUNDS MANAGEMENT
47256	24-Mar-03	300.00	BANKSIA ENVIRONMENTAL FOUNDAT
46743	06-Mar-03	197.03	BARBARA A & GARETH REES
47169	21-Mar-03	753.08	BARLOWORLD COATINGS (AUST) P/L
46744	06-Mar-03	95.25	BARRY & JIT L TOSLEY
47035	20-Mar-03	143.40	BARRY J & GAYLE P WILKINSON
47150	21-Mar-03	867.96	BATTERIES PLUS
47257	24-Mar-03	10047.40	BEAUMARIS BOWLING CLUB INC
47152	21-Mar-03	484.10	BEAUREPAIRES
46788	13-Mar-03	208.00	BEDS PLUS
47051	21-Mar-03	100.81	BELGRADE PARK TUBE NURSERY
47279	27-Mar-03	1309.00	BELINGWE PTY LTD
47368	27-Mar-03	1075.00	BEN CRAPPSLEY ILLUSTRATIONS
47148	21-Mar-03	4466.00	BENARA NURSERIES
46864	13-Mar-03	1045.00	BENTLEY SYSTEMS PTY LTD
46746	06-Mar-03	83.94	BERENDINA M & THEO E COLLETT
47053	21-Mar-03	558.51	BERKELEY CHALLENGE
47151	21-Mar-03	177.50	BERRI LIMITED
47365	27-Mar-03	80.00	BIKE FORCE JOONDALUP
47379	27-Mar-03	300.00	BILL FERGUSON AND OR SUSAN HOL
47147	21-Mar-03	345.57	BOC LIMITED
47153	21-Mar-03	1379.98	BOFFINS BOOKSHOP
47156	21-Mar-03	91.97	BOISE CASCADE
47155	21-Mar-03	50.63	BOLINDA PUBLISHING PTY LTD
47049	21-Mar-03	110.00	BOLLINGER & CO PTY LTD
46989	20-Mar-03	92.13	BONNIE L SOTO
46777	13-Mar-03	1903.28	BP AUSTRALIA LIMITED
47154	21-Mar-03	268.00	BRAVO HIRE
46762	06-Mar-03	94.62	BRIAN S & ROMA J HANRAHAN
46842	13-Mar-03	245.00	BRIGITTE & DONALD DURAN
47027	20-Mar-03	67.00	BRONWYN CAIRNS
46997	20-Mar-03	84.31	BRUCE T JACKSON
46892	19-Mar-03	637.25	BTI AUSTRALIA PTY LTD
47050	21-Mar-03	590.00	BUCKLEYS WASTE DISPOSAL

Cheque No	Cheque Date	Amount	Vendor
46692	06-Mar-03	7791.00	BUILDERS REGISTRATION BOARD OF
46691	06-Mar-03	18336.77	BUILDING & CONSTRUCTION INDUST
47149	21-Mar-03	1988.27	BUNNINGS BUILDING SUPPLIES P/L
46895	20-Mar-03	55.00	BUNZL LIMITED
47262	27-Mar-03	1001.00	BUSINESS INTERIORS
47163	21-Mar-03	1526.25	C S B P
47171	21-Mar-03	280.64	CADBURY SCHWEPPE
47289	27-Mar-03	96.00	CAFE CORPORATE
46778	13-Mar-03	357.07	CALTEX AUSTRALIA
47158	21-Mar-03	287.67	CANON AUSTRALIA PTY LTD
46696	06-Mar-03	5033.70	CAPITAL FINANCE
46729	06-Mar-03	155.50	CAR CARE WA
47359	27-Mar-03	77.00	CAR CARE WA
47292	27-Mar-03	99.00	CARAVAN INDUSTRY AUSTRALIA WA
47167	21-Mar-03	4264.09	CARCARE LAKESIDE
46795	13-Mar-03	256.00	CARLOVERS CARWASH LIMITED
46952	20-Mar-03	106.18	CAROL CLEMENTS
47320	27-Mar-03	666.67	CAROL MACKINTOSH
46771	06-Mar-03	42.66	CAROLYN SCICLUNA
47056	21-Mar-03	2022.29	CARRAMAR RESOURCE INDUSTRIES
46862	13-Mar-03	500.00	CASEY ASHBY
47160	21-Mar-03	914.10	CASTLE TOOLS AUSTRALIA
47422	27-Mar-03	62.22	CATHY SPERANZA
47423	27-Mar-03	31.48	CATHY VAN KESTEREN
47164	21-Mar-03	2073.50	CDM AUSTRALIA PTY LTD
47170	21-Mar-03	69.30	CD'S THE DISTRIBUTORS
46882	19-Mar-03	167.42	CENTRELINK
46679	06-Mar-03	90.24	CHARLES THOMAS ENTERPRISES
46738	06-Mar-03	245.00	CHIARA GIUSTINIANO
46666	05-Mar-03	1592.09	CHILD SUPPORT AGENCY
46880	19-Mar-03	1817.58	CHILD SUPPORT AGENCY
47282	27-Mar-03	666.67	CHRIS BAKER
47415	27-Mar-03	82.00	CHRISTINA BAVCEVIC
46844	13-Mar-03	144.00	CHRISTINA BOX
47371	27-Mar-03	30.00	CHRISTINE F FREEMAN
46995	20-Mar-03	90.62	CHRISTOPHER A & SANDRA R GRANT
46772	06-Mar-03	33.60	CHRISTY MCANALLY
47161	21-Mar-03	544.50	CHUBB ELECTRONIC SECURITY
46790	13-Mar-03	41.00	CITY OF JOONDALUP GENERAL ACCT
46871	13-Mar-03	50.00	CITY OF JOONDALUP GENERAL ACCT
47254	21-Mar-03	800.00	CITY OF JOONDALUP GENERAL ACCT
46667	05-Mar-03	132665.60	CITY OF JOONDALUP MUNICIPAL FU
46885	19-Mar-03	205112.03	CITY OF JOONDALUP MUNICIPAL FU
46668	05-Mar-03	525600.01	CITY OF JOONDALUP NET PAYS
46881	19-Mar-03	591605.73	CITY OF JOONDALUP NET PAYS
46669	05-Mar-03	304.00	CITY OF JOONDALUP SOCIAL CLUB
46884	19-Mar-03	280.00	CITY OF JOONDALUP SOCIAL CLUB
46789	13-Mar-03	214.51	CITY OF PERTH
46918	20-Mar-03	194.00	CITY OF PERTH
46694	06-Mar-03	7.70	CITY OF STIRLING
46695	06-Mar-03	3668.84	CITY OF WANNEROO
46792	13-Mar-03	359443.03	CITY OF WANNEROO
46920	20-Mar-03	9781.72	CITY OF WANNEROO
47285	27-Mar-03	38730.34	CITY OF WANNEROO
46670	05-Mar-03	254.60	CITY OF WANNEROO PAYROLL A/C
46883	19-Mar-03	254.60	CITY OF WANNEROO PAYROLL A/C
46797	13-Mar-03	165.00	CLASSIC BAKERY
47290	27-Mar-03	165.00	CLASSIC CUISINE

Cheque No	Cheque Date	Amount	Vendor
46791	13-Mar-03	36734.68	CLEAN SWEEP
47284	27-Mar-03	36734.68	CLEAN SWEEP
46872	14-Mar-03	2436.85	CLERK OF THE LOCAL COURT
46875	18-Mar-03	70.15	CLERK OF THE LOCAL COURT
47057	21-Mar-03	935.00	CLIFTON CONEY STEVENS (WA) PTY
47055	21-Mar-03	1003.20	COASTAL SERVICES
46793	13-Mar-03	6354.91	COASTAL SWEEPING SERVICES
47287	27-Mar-03	11395.31	COASTAL SWEEPING SERVICES
47159	21-Mar-03	2657.73	COATES HIRE OPERATIONS PTY LTD
47291	27-Mar-03	299.20	COCKBURN ICE ARENA PTY LTD
47162	21-Mar-03	867.42	COLES SUPERMARKETS AUST P/L
46754	06-Mar-03	106.05	COLIN & MARILYN F WOOD
46856	13-Mar-03	10.00	COLLEEN LIMPITLAW
47172	21-Mar-03	1022.76	COLLINS BOOKSELLERS KARRINYUP
46959	20-Mar-03	556.60	COLUMBIA PRESS PTY LTD
47037	20-Mar-03	154.00	COMMERCIAL PRODUCTION
46661	04-Mar-03	49.00	COMMISSIONER OF POLICE JOONDAL
47265	27-Mar-03	300.00	COMMUNITY PERSPECTIVES
47263	27-Mar-03	110.00	COMPAC MARKETING PTY LTD
46680	06-Mar-03	2288.00	CONNECT INTERNET SOLUTIONS P/L
47266	27-Mar-03	3391.08	CONNECT INTERNET SOLUTIONS P/L
47157	21-Mar-03	39104.75	CONNELL WAGNER PTY LTD
46794	13-Mar-03	42484.86	CONQUEST EARTHWORKS
47288	27-Mar-03	23681.35	CONQUEST EARTHWORKS
47168	21-Mar-03	935.21	COPYWORLD TOSHIBA
46896	20-Mar-03	55.00	CORPORATE EXPRESS
47166	21-Mar-03	12970.12	CORPORATE EXPRESS
46969	20-Mar-03	55.00	COSPAK
47283	27-Mar-03	34.06	COURIER AUSTRALIA
47425	27-Mar-03	45.88	COURTNEY WILKINSON
46983	20-Mar-03	245.00	CRAIG & SUE CORNWALL
46730	06-Mar-03	204.60	CRAIGIE LEISURE CENTRE KIOSK
46958	20-Mar-03	67.65	CRAIGIE LEISURE CENTRE KIOSK
46693	06-Mar-03	94.25	CRAIGIE LEISURE CENTRE PETTY C
47264	27-Mar-03	44.00	CROMMELINS JOONDALUP
47173	21-Mar-03	1159.00	CSP INDUSTRIES
47294	27-Mar-03	110.00	D M E CONTRACTORS
47175	21-Mar-03	3648.70	DALCO EARTHMOVING
46926	20-Mar-03	4068.57	DALCON CONSTRUCTIONS PTY LTD
47296	27-Mar-03	36277.26	DALCON CONSTRUCTIONS PTY LTD
47178	21-Mar-03	55.47	DANIELS SHARPSMART AUSTRALIA P
46977	20-Mar-03	245.00	DAVID & KYLEE NICHOLLS
47006	20-Mar-03	71.65	DAVID & LORRAINE URQUHART
47026	20-Mar-03	71.37	DAVID B & JEAN V DAVIES
47023	20-Mar-03	87.50	DAVID C & WENDY R WHEATON
47411	27-Mar-03	700.00	DAVID HYAMS
46768	06-Mar-03	124.03	DAVID J & DIANNE R MILLER
47029	20-Mar-03	108.97	DAVID J & LORRAINE EDDY
46831	13-Mar-03	100.00	DAVID J SILVERLOCK
46950	20-Mar-03	30.00	DAVID WRIGHT
47174	21-Mar-03	297.00	DE NEEFE SIGNS PTY LTD
47031	20-Mar-03	67.00	DEBORAH PATTERSON
47396	27-Mar-03	165.00	DELTA DRAINAGE CONTRACTORS
47427	27-Mar-03	5933.00	DELTA SOCIETY AUSTRALIA LTD
46775	06-Mar-03	500.00	DENNIS DOW
47004	20-Mar-03	140.32	DENNIS M & LYNETTE J RETTIG
47295	27-Mar-03	165.00	DENSFORD PTY LTD
46779	13-Mar-03	124.00	DEPARTMENT OF CALM

Cheque No	Cheque Date	Amount	Vendor
46798	13-Mar-03	731.00	DEPT OF LAND ADMINISTRATION
47176	21-Mar-03	144.40	DIAMOND LOCK & KEY
46752	06-Mar-03	131.14	DIANE C & NEIL H COOK
47058	21-Mar-03	1595.00	DIRECT NATIONAL BUSINESS MACHI
47286	27-Mar-03	666.67	DON CARLOS
47012	20-Mar-03	110.96	DONALD D BUCKINGHAM
47384	27-Mar-03	245.00	DONALD DURAN
47014	20-Mar-03	91.74	DONALD W & ANN M SHARPE
46859	13-Mar-03	6.00	DORIS SANDERS
46924	20-Mar-03	296.62	DORMAR INDENTS
47267	27-Mar-03	1874.00	DRAKE TRAINING
47293	27-Mar-03	2667.50	DUN & BRADSTREET (AUST) P/L
46923	20-Mar-03	212.25	DUNCRAIG LIBRARY PETTY CASH
46897	20-Mar-03	55.00	DYSON'S PACKAGING PTY LTD
47177	21-Mar-03	1774.33	DYSON'S PACKAGING PTY LTD
47377	27-Mar-03	245.00	E D F BURTON
47180	21-Mar-03	58.85	EAGLE SPORTS
46967	20-Mar-03	499.00	EAGLE'S NEST YOUTH
47300	27-Mar-03	385.00	EARTHWISE COMMUNITY ASSOCIATIO
47179	21-Mar-03	911.00	EASTERN PRESS PTY LTD
47299	27-Mar-03	2865.50	EASTWAY UNI-LOADER HIRE
46681	06-Mar-03	3687.75	ECLIPSE RESOURCES PTY LTD
46898	20-Mar-03	8672.40	ECLIPSE RESOURCES PTY LTD
46697	06-Mar-03	66.00	EDGEWATER COMMUNICATIONS
46799	13-Mar-03	2112.00	EDP SOLUTIONS
46765	06-Mar-03	93.79	EDWARD A & JANET A POW
46769	06-Mar-03	118.24	ELAINE A BORNHIN
46847	13-Mar-03	50.00	ELIZABETH BEZANT
47420	27-Mar-03	77.45	ELLE HOLLAND
46698	06-Mar-03	3809.98	ELLIOTTS IRRIGATION PTY LTD
46800	13-Mar-03	5325.73	ELLIOTTS IRRIGATION PTY LTD
47298	27-Mar-03	29836.62	ELLIOTTS IRRIGATION PTY LTD
47297	27-Mar-03	5313.00	ENVIRONMENTAL LAND CLEARING SE
47060	21-Mar-03	1980.00	EQUILIBRIST PTY LTD
47061	21-Mar-03	3854.28	ESANDA FINANCE CORPORATION LTD
46682	06-Mar-03	18854.00	ESRI AUSTRALIA
46780	13-Mar-03	436.90	ESRI AUSTRALIA
46763	06-Mar-03	184.27	EVE TAYLOR
46994	20-Mar-03	278.81	F J COMPTON
46919	20-Mar-03	120.00	FARLEY CAMPBELL
46978	20-Mar-03	386.31	FAY L & VICTOR M PARIN
47373	27-Mar-03	180.00	FELENA ALACH
47369	27-Mar-03	200.00	FELICITY BOTT
46732	06-Mar-03	550.00	FERGUSON FFORDE
47260	26-Mar-03	780.00	FINES ENFORCEMENT REGISTRY
47302	27-Mar-03	1610.57	FOCUS WINE & SPIRIT BRANDS
46868	13-Mar-03	200.00	FOOT LOCKER
47062	21-Mar-03	182.60	FORPARK AUSTRALIA
46927	20-Mar-03	68.95	FOXTEL CABLE TELEVISION PTY LT
47032	20-Mar-03	67.19	FRANCIS J & HELEN M GOW
47413	27-Mar-03	245.00	FRANK & HELENA KONTOS
47063	21-Mar-03	10928.12	FREEHILLS
47181	21-Mar-03	796.59	FRESHFOOD SERVICES PTY LTD
46699	06-Mar-03	13.85	FROSTY'S MILK SUPPLY
46801	13-Mar-03	515.70	FROSTY'S MILK SUPPLY
47301	27-Mar-03	27.70	FROSTY'S MILK SUPPLY
47182	21-Mar-03	4495.79	FUJI XEROX AUSTRALIA P/L
46988	20-Mar-03	132.69	G R & V A NIPPIERD

Cheque No	Cheque Date	Amount	Vendor
47397	27-Mar-03	600.00	GALLERY 360
47000	20-Mar-03	87.95	GARY K NICHOLAS
47034	20-Mar-03	75.13	GEOFFREY C & ANN B THOMAS
46899	20-Mar-03	54646.62	GEOFF'S TREE SERVICE PTY LTD
46845	13-Mar-03	112.64	GEORGINA ESTIMOFF
47316	27-Mar-03	666.67	GERRY KENWORTHY
46803	13-Mar-03	2258.30	GIBSON NOMINEES
47305	27-Mar-03	7023.50	GIBSON NOMINEES
47403	27-Mar-03	19.00	GINO FUDA
47184	21-Mar-03	194.23	GLAZEWELL PTY LTD
46750	06-Mar-03	107.47	GLENICE M & NEIL R MCCALLUM
47065	21-Mar-03	6253.50	GOLDCORP AUSTRALIA
46852	13-Mar-03	1500.00	GOLDEN KEY INTERNATIONAL
47020	20-Mar-03	76.08	GRAEME W & SUSAN SMITH
47303	27-Mar-03	3780.34	GRAFFITI SYSTEMS AUSTRALIA
47398	27-Mar-03	200.00	GRAHAM MABURY
47304	27-Mar-03	550.00	GRAHAM WALNE CONSULTANT
47064	21-Mar-03	1650.00	GREEN'S HIAB SERVICE PTY LTD
47183	21-Mar-03	211.20	GREENWOOD PARTY HIRE
46970	20-Mar-03	55.00	HAGEMEYER
47364	27-Mar-03	2750.00	HANSON PRODUCTIONS
47069	21-Mar-03	669.26	HARBOTTLE ON-PREMISE
47003	20-Mar-03	125.43	HAROLD L & CHERYL A MACLENNAN
47030	20-Mar-03	185.36	HAYDON W & JANIS M COOPER
46700	06-Mar-03	1193.12	HAYS PERSONNEL SERVICES PTY LT
46928	20-Mar-03	2345.81	HAYS PERSONNEL SERVICES PTY LT
47307	27-Mar-03	1004.85	HAYS PERSONNEL SERVICES PTY LT
47071	21-Mar-03	593.11	HBC NEWSPAPER DELIVERY
46671	05-Mar-03	197.55	HEALTH INSURANCE FUND OF WA
46887	19-Mar-03	197.55	HEALTH INSURANCE FUND OF WA
46900	20-Mar-03	55.00	HEATLEY SALES PTY LTD
46742	06-Mar-03	146.13	HELEN FINDLAY
47067	21-Mar-03	89581.48	HIGH SPEED ELECTRICS NOMINEES
47070	21-Mar-03	72.62	HILLARYS NEWS ROUND
47306	27-Mar-03	60.00	HILLARYS THE GREAT ESCAPE
46672	05-Mar-03	2112.00	HOSPITAL BENEFIT FUND OF WA
46886	19-Mar-03	1970.90	HOSPITAL BENEFIT FUND OF WA
47185	21-Mar-03	1522.40	HOT MIX
46957	20-Mar-03	462.00	HOUSING INDUSTRY ASSOCIATION L
47186	21-Mar-03	26409.37	HUGALL & HOILE JOONDALUP
47068	21-Mar-03	3658.81	HUGH PRINT 4 U
47363	27-Mar-03	650.00	HUMANOID GONE MAD
46993	20-Mar-03	141.09	I M COWDELL
47188	21-Mar-03	2426.83	ICON OFFICE TECHNOLOGY
46759	06-Mar-03	111.61	ILSE JAGER
46929	20-Mar-03	432.73	IMP GROUP (AUST) PTY LTD
47073	21-Mar-03	451.00	IMPRESSIONS SCREEN PRINTING
47072	21-Mar-03	10.00	IN TOUCH COMMUNICATIONS
47187	21-Mar-03	507.43	INDUSTRIAL FITTINGS SALES
47310	27-Mar-03	877.80	INSIGHT INTERIORS
46702	06-Mar-03	66.00	INSTITUTE OF CHARTERED ACCOUNT
47268	27-Mar-03	200.20	INTER SECURITY SYSTEMS
47269	27-Mar-03	117059.70	IPEX INFORMATION TECHNOLOGY GR
46747	06-Mar-03	128.51	IRENE P & JAMES L PEMBER
47380	27-Mar-03	45.00	IT COMMUNICATIONS
47039	20-Mar-03	245.00	J C & E THAIR
47038	20-Mar-03	500.00	J J HUBBARD
46773	06-Mar-03	38.40	JACINTA LYDIATE

Cheque No	Cheque Date	Amount	Vendor
47189	21-Mar-03	465.99	JACKSONS DRAWING SUPPLIES P/L
46843	13-Mar-03	245.00	JAMES & GENEVIEVE MARIE BARRET
46753	06-Mar-03	146.71	JAMES H HOPLEY
46857	13-Mar-03	20.00	JAMES LANG
46991	20-Mar-03	314.75	JAMES M WICKS
47404	27-Mar-03	19.00	JAMES MAIDEN
46953	20-Mar-03	731.50	JANE COFFEY & ASSOCIATES
46745	06-Mar-03	262.85	JANE E LLOYD-SMITH
47387	27-Mar-03	245.00	JANIS JANSZ
46986	20-Mar-03	77.17	JANNETE L DORMER
47394	27-Mar-03	100.00	JEAN MARRIS
46758	06-Mar-03	131.92	JENNIFER J & MICHAEL W SIEBER
46853	13-Mar-03	245.00	JIM & DIXIE RAYKOS
46841	13-Mar-03	245.00	JOAN MALONEY
46980	20-Mar-03	137.56	JOAN ROBINSON
47022	20-Mar-03	250.86	JOHN A & IRENE J BURLING
47280	27-Mar-03	6166.67	JOHN BOMBAK
47362	27-Mar-03	200.00	JOHN GILL
47308	27-Mar-03	783.77	JOHN HOLLYWOOD
46766	06-Mar-03	130.18	JOHN W HOSIE
46873	14-Mar-03	55000.00	JOONDALUP BUSINESS ASSOCIATION
47312	27-Mar-03	655.00	JOONDALUP BUSINESS ASSOCIATION
47074	21-Mar-03	66.00	JOONDALUP INDUSTRIAL HEALTH
46931	20-Mar-03	204.00	JOONDALUP JUNGLE GYM
46930	20-Mar-03	182.30	JOONDALUP LIBRARY PETTY CASH
46703	06-Mar-03	342.65	JOONDALUP PHOTO-DESIGN
46932	20-Mar-03	724.90	JOONDALUP PHOTO-DESIGN
46804	13-Mar-03	3225.54	JOONDALUP PLUMBING
47311	27-Mar-03	3544.76	JOONDALUP PLUMBING
46728	06-Mar-03	16599.00	JOONDALUP RESORT HOTEL
46955	20-Mar-03	125.00	JOONDALUP RESORT HOTEL
47357	27-Mar-03	435.00	JOONDALUP RESORT HOTEL
46704	06-Mar-03	160.00	JOONDALUP RETRAVISION
46805	13-Mar-03	724.00	JOONDALUP RETRAVISION
47313	27-Mar-03	540.00	JOONDALUP RETRAVISION
46705	06-Mar-03	423.50	JOONDALUP RE-UPHOLSTERY SERVIC
47190	21-Mar-03	832.21	JOONDALUP TROPHIES
46999	20-Mar-03	85.04	JOSEPH & LILLY GREECH
46764	06-Mar-03	93.95	JOY SAUNDERS
47314	27-Mar-03	1523.50	JSA CONTRACTING
47309	27-Mar-03	2242.02	JUDITH HURST
47407	27-Mar-03	20.00	JULIE MARSHALL
46846	13-Mar-03	500.00	JUSTIN BOYLAN
46835	13-Mar-03	100.00	K QUINLIVAN
46834	13-Mar-03	20.00	KAREN PETERS
47366	27-Mar-03	38.00	KATHRYN SHERWOOD
47033	20-Mar-03	104.46	KEITH C & EILEEN J UTLEY
46806	13-Mar-03	180.00	KELYN TRAINING SERVICES
47192	21-Mar-03	67466.85	KERB QIC & CO
47009	20-Mar-03	100.50	KEVIN R & SHIRLEY A GRIFFITHS
47370	27-Mar-03	600.00	KINETIC THEATRE COMPANY
46971	20-Mar-03	55.00	KING-GEE
47318	27-Mar-03	5737.60	KLEENIT
46972	20-Mar-03	55.00	KMW MINING & SAFETY SUPPLIES P
47191	21-Mar-03	2810.36	KOTT GUNNING
47193	21-Mar-03	1149.50	KWIK CRANE HIRE
47079	21-Mar-03	804.10	LADYBIRD'S PLANT HIRE
46865	13-Mar-03	50.00	LAKE GOOLLELAL PRIMARY SCHOOL

Cheque No	Cheque Date	Amount	Vendor
46807	13-Mar-03	95.20	LAKESIDE NEWSAGENCY
47036	20-Mar-03	365.00	LANTREC PTY LTD
47077	21-Mar-03	99.00	LASER PLUS 1996 PTY LTD
47002	20-Mar-03	84.09	LAURANCE P & PATRICIA H HASSET
47194	21-Mar-03	284.64	LAWRENCE & HANSON
46869	13-Mar-03	100.00	LEADING EDGE MUSIC
46741	06-Mar-03	74.30	LEANNE J & WAYNE HEPTON
47078	21-Mar-03	97.60	LEARNING DIRECT
47270	27-Mar-03	120.40	LEARNING ESSENTIALS
46850	13-Mar-03	220.83	LEONARD & PATRICIA APPS
46933	20-Mar-03	577.72	LES MILLS BODY TRAINING SYSTEM
46858	13-Mar-03	6.00	LESLEY WALKER
47372	27-Mar-03	350.00	LIFELINE W A
47076	21-Mar-03	17168.22	LINCOLNE SCOTT
46901	20-Mar-03	4359.30	LINK COMMUNICATIONS CORP P/L
46962	20-Mar-03	638.00	LOCAL GOVERNMENT MANAGERS AUST
46833	13-Mar-03	60.00	LOCAL GOVERNMENT PLANNERS ASSO
46706	06-Mar-03	4289.41	LO-GO APPOINTMENTS
47319	27-Mar-03	14960.31	LO-GO APPOINTMENTS
47383	27-Mar-03	65.20	LORRAINE TUNBRIDGE
47007	20-Mar-03	81.37	LYNETTE K THOMSON
47075	21-Mar-03	9152.00	LYONS & PEIRCE
47052	21-Mar-03	781.10	M & K BAILEY
47098	21-Mar-03	713.90	M P ROGERS & ASSOCIATES PTY LT
47389	27-Mar-03	1400.00	MABEYE DIAGNE
47428	27-Mar-03	1300.00	MACRI BUILDERS PTY LTD
47084	21-Mar-03	4000.00	MAGENTA GROUP PTY LTD
46808	13-Mar-03	10697.19	MAILWEST BUSINESS UNIT
46838	13-Mar-03	126949.78	MAKO CIVIL PTY LTD
47378	27-Mar-03	595.00	MAKO CIVIL PTY LTD
47081	21-Mar-03	4032.60	MALCO FLOOR COVERINGS P/L
47025	20-Mar-03	83.59	MALCOLM D & DIANA P DRUMMOND
46996	20-Mar-03	88.35	MALCOLM J & YVONNE B WARNER
46748	06-Mar-03	92.24	MARGARET M & THOMAS F LEVINGE
47406	27-Mar-03	10.00	MARGARET WRAY
46866	13-Mar-03	172.24	MARGOT GLASSCOCK
46761	06-Mar-03	141.78	MARIA J GIANGIULIO
47419	27-Mar-03	34.00	MARION HAYNES
46740	06-Mar-03	50.00	MARK AINSLIE
46749	06-Mar-03	175.61	MARTA G & MAURICIO A GARCIA
46673	05-Mar-03	592.28	MEDIBANK PRIVATE
46889	19-Mar-03	526.06	MEDIBANK PRIVATE
46776	06-Mar-03	1111.04	MEERILINGA YOUNG CHILDREN'S
46902	20-Mar-03	2769.90	MEERILINGA YOUNG CHILDREN'S
47197	21-Mar-03	1418.47	MEMO COMMUNICATIONS
47376	27-Mar-03	374.00	MERCER HUMAN RESOURCE CONSULTI
47393	27-Mar-03	136.57	MERLE V MCLAGAN
46707	06-Mar-03	393.00	MESSAGES ON HOLD AUSTRALIA
46934	20-Mar-03	393.00	MESSAGES ON HOLD AUSTRALIA
47080	21-Mar-03	22.01	METAL ARTWORK CREATIONS
47198	21-Mar-03	4899.33	METRO BRICK
46979	20-Mar-03	3863.08	METSKARIS NOMINEES PTY LTD
46733	06-Mar-03	140.03	MICHAEL & ANGELINE TEHAN
47017	20-Mar-03	79.15	MICHAEL J & JUDITH E COLLINS
47426	27-Mar-03	150.00	MICHAEL JOHNSON
46770	06-Mar-03	188.70	MICHELE O'ROURKES
47086	21-Mar-03	81.48	MIDNIGHT NEWS
47083	21-Mar-03	975.15	MIKE GEARY SIGNS

Cheque No	Cheque Date	Amount	Vendor
47327	27-Mar-03	956.32	MIKE O'BRIEN
46809	13-Mar-03	70.00	MIKES CANVAS WORKS
46708	06-Mar-03	583.00	MIMOZA FLORIST
47321	27-Mar-03	217.00	MIMOZA FLORIST
47082	21-Mar-03	161327.40	MINDARIE REGIONAL COUNCIL
47195	21-Mar-03	6776.00	MINI EXCAVATORS PTY LTD
47085	21-Mar-03	197.79	MINOLTA PERTH
47201	21-Mar-03	6684.26	MINTERELLISON
47196	21-Mar-03	552.85	MIRCO BROS PTY LTD
47200	21-Mar-03	4949.45	MONOPAK PTY LTD
46737	06-Mar-03	245.00	MORA CLANCY & MICHAEL JOHN CLA
47199	21-Mar-03	71.50	MPIA
46674	05-Mar-03	1136.72	MUNICIPAL EMPLOYEES UNION
46888	19-Mar-03	1151.02	MUNICIPAL EMPLOYEES UNION
47087	21-Mar-03	1197.40	MUSTANG PRINT & COPY
47088	21-Mar-03	850.41	MYSTERY SHOPPING INTERNATIONAL
46987	20-Mar-03	123.02	N E & D P MARTIN
46966	20-Mar-03	9.00	NAIRINA M BUSING
46849	13-Mar-03	100.00	NATIONAL CAPITAL AUTHORITY
46683	06-Mar-03	55.00	NATIONAL POWER SERVICES
46781	13-Mar-03	50.00	NATIONAL POWER SERVICES
46709	06-Mar-03	185.90	NEBA INTERNATIONAL COURIERS
46935	20-Mar-03	456.39	NEBA INTERNATIONAL COURIERS
47322	27-Mar-03	47.69	NEBA INTERNATIONAL COURIERS
47018	20-Mar-03	97.92	NEIL W & ROBYN E OTTEY
47204	21-Mar-03	1045.35	NETWORK FOODS LIMITED
47203	21-Mar-03	630.00	NEVERFAIL
46810	13-Mar-03	67418.45	NGS GUARDS & PATROLS
47325	27-Mar-03	67568.22	NGS GUARDS & PATROLS
47021	20-Mar-03	68.94	NICHOLAS M & GLENYS J PHILLIPS
46984	20-Mar-03	245.00	NICOLA K PATCHING
47089	21-Mar-03	44.00	NIGEL'S RADIO & T V SERVICE
46755	06-Mar-03	52.09	NITA E TOWNSEND
47013	20-Mar-03	76.83	NOEL & HEATHER M HUTCHINSON
47374	27-Mar-03	500.00	NOISE-A-THON RECORDS
47259	26-Mar-03	500.00	NORTH WOODVALE PRIMARY SCHOOL
47091	21-Mar-03	63.70	NORTHERN DISTRICTS MILK SUPPLY
47090	21-Mar-03	836.00	NORTHERN DISTRICTS PEST MANAGE
46936	20-Mar-03	34.93	NORTHERN SUBURBS BAILIFF
47324	27-Mar-03	286.84	NORTHERN SUBURBS BAILIFF
47092	21-Mar-03	1680.80	NST AIRCONDITIONING SERVICES
47202	21-Mar-03	495.00	NUFORD
47205	21-Mar-03	191.40	NURSERYMEN'S SUPPLIES (WA) P/L
47326	27-Mar-03	85.55	OCEAN RIDGE LEISURE PETTY CASH
47206	21-Mar-03	1084.60	OFFICE LINE
46968	20-Mar-03	55.00	OFFICE TOOLS
46811	13-Mar-03	2200.00	ONCALL DBA
47093	21-Mar-03	16434.00	ORACLE CORPORATION AUSTRALIA P
46723	06-Mar-03	0.00	OVERFLOW CHEQUE
46826	13-Mar-03	0.00	OVERFLOW CHEQUE
46946	20-Mar-03	0.00	OVERFLOW CHEQUE
47066	21-Mar-03	0.00	OVERFLOW CHEQUE
47165	21-Mar-03	0.00	OVERFLOW CHEQUE
47244	21-Mar-03	0.00	OVERFLOW CHEQUE
47245	21-Mar-03	0.00	OVERFLOW CHEQUE
47344	27-Mar-03	0.00	OVERFLOW CHEQUE
47059	21-Mar-03	330.00	P F DONEGAN ENTERPRISES
47210	21-Mar-03	1129.04	P R AGENCIES INDUSTRIAL PTY LT

Cheque No	Cheque Date	Amount	Vendor
47216	21-Mar-03	260.46	PACIFIC BRANDS APPAREL CLOTHIN
46903	20-Mar-03	55.00	PACIFIC SAFETY WEAR
46937	20-Mar-03	370.94	PARTY PLUS JOONDALUP
47424	27-Mar-03	27.36	PATRICIA WEIR
46855	13-Mar-03	245.00	PAUL & JANIS JANSZ
47430	27-Mar-03	210.18	PAUL & TRACY VANDERLIST
46861	13-Mar-03	500.00	PAUL DEVELLEREZ
47315	27-Mar-03	666.67	PAUL KADAK
47317	27-Mar-03	768.91	PAUL KIMBER
47011	20-Mar-03	104.55	PAUL W & MARGARET F HORSBURGH
47414	27-Mar-03	45.88	PAULINE ARDEN
46675	05-Mar-03	3050.23	PAY-PLAN COJ SALARY PACKAGING
46816	13-Mar-03	2009.67	PAY-PLAN COJ SALARY PACKAGING
46890	19-Mar-03	3050.23	PAY-PLAN COJ SALARY PACKAGING
46839	13-Mar-03	100.00	PEARCEY CONSTRUCTIONS PTY LTD
47207	21-Mar-03	891.27	PEERLESS EMULSION WA PTY LTD
47208	21-Mar-03	257.40	PELIKAN QUARTET PTY LTD
46701	06-Mar-03	1080.00	PENELOPE HOLT
47258	24-Mar-03	1200.00	PENNY HANNUKA
46814	13-Mar-03	1463.00	PERCIVAL PUBLISHING CO PTY LTD
46867	13-Mar-03	1780.00	PERFORMANCE DYNAMICS
47410	27-Mar-03	500.00	PETE STONE
47019	20-Mar-03	74.13	PETER C & LORNA D BRADLEY
47329	27-Mar-03	666.67	PETER ROWLANDS
46812	13-Mar-03	303.20	PETER STANNARD HOMES PTY LTD
47094	21-Mar-03	231.00	PHASE 1 AUDIO
47214	21-Mar-03	75379.75	PHOENIX HOLDEN
47211	21-Mar-03	29.40	PHOTOLAND
47391	27-Mar-03	72.60	PICKLES AUCTIONS
46938	20-Mar-03	1098.27	PIE NETWORKS LIMITED
46710	06-Mar-03	150.00	PILATES SCHOOL OF WA
47213	21-Mar-03	9.36	PINE SALES LATTICE LAND
47209	21-Mar-03	10356.23	PIONEER CONSTRUCTION MATERIALS
47096	21-Mar-03	36153.70	PK PRINT PTY LTD
47131	21-Mar-03	3614.70	POLYFLOR AUSTRALIA PTY LTD
47095	21-Mar-03	654.50	PREFERRED PRINTING
47215	21-Mar-03	3706.45	PT COMPUTER PROFESSIONALS
47040	20-Mar-03	5043.50	QSR INTERNATIONAL
47217	21-Mar-03	367.40	QUALCON LABORATORIES PTY LTD
47218	21-Mar-03	1207.80	QUANTUM 2000
46941	20-Mar-03	1182.50	R & R FOOD BY DESIGN
46985	20-Mar-03	213.51	R J & M C BAULCH
46982	20-Mar-03	245.00	R N & I F COLEMAN
47421	27-Mar-03	35.20	RACHEL PELLERIN
47255	21-Mar-03	1313.40	RACHELGREEN.COM PTY LTD
47382	27-Mar-03	875.60	RACHELGREEN.COM PTY LTD
47220	21-Mar-03	5615.63	RAECO INTERNATIONAL P/L
46964	20-Mar-03	100.00	RAY WHITE COTTESLOE
47392	27-Mar-03	172.16	RAYMOND K & HELEN M COOPER
47102	21-Mar-03	899.87	RECALL TOTAL INFORMATION MANAG
46904	20-Mar-03	8250.00	REDBELL TECHNOLOGY PTY LTD
46711	06-Mar-03	13747.24	REEKIE PROPERTY SERVICES
46939	20-Mar-03	12091.33	REEKIE PROPERTY SERVICES
47222	21-Mar-03	512.05	REHAME AUSTRALIA MONITORING S
47223	21-Mar-03	412.50	RENTOKIL INITIAL PTY LTD
47103	21-Mar-03	4611.75	RESEARCH SOLUTIONS PTY LTD
46817	13-Mar-03	666.55	RESOURCE MANAGEMENT PETTY CASH
46940	20-Mar-03	253.50	RESOURCE MANAGEMENT PETTY CASH

Cheque No	Cheque Date	Amount	Vendor
47261	26-Mar-03	739.40	RESOURCE MANAGEMENT PETTY CASH
47412	27-Mar-03	245.00	RICHARD J & CASSANDRA J BATOR
47219	21-Mar-03	164.81	RICOH BUSINESS CENTRE
47097	21-Mar-03	8195.00	ROAD & TRAFFIC SERVICES
47101	21-Mar-03	6281.00	ROAD SAFETY SHOP PTY LTD
47388	27-Mar-03	320.00	ROB BUTTERWORTH
47099	21-Mar-03	75.00	ROBERT A COCKS
47416	27-Mar-03	62.22	ROBERT BARTON
47399	27-Mar-03	100.00	ROBERT DORIA HOMES
46751	06-Mar-03	94.24	ROBERT J & ELAINE M GILL
47358	27-Mar-03	1200.00	ROBYN JOHNSTON
46774	06-Mar-03	34.00	ROBYN RUGGERO
47331	27-Mar-03	108.00	ROCKFACE
47221	21-Mar-03	3377.45	ROCLA PIPELINE PRODUCTS
46925	20-Mar-03	90.00	RON DUNNING
46712	06-Mar-03	86.41	RONALD T & MARIE T MCNALLY
46973	20-Mar-03	110.00	ROSS INDUSTRIES
47028	20-Mar-03	106.64	ROSS W & MARGARET I DELAVALLE
46956	20-Mar-03	235.84	ROY WESTON WARWICK
47100	21-Mar-03	1341.36	ROYAL BUSINESS PRODUCTS
47271	27-Mar-03	140.27	ROYAL LIFE SAVING SOCIETY W A
46713	06-Mar-03	2070.00	RSPCA W A INC
47330	27-Mar-03	50.00	RSPCA W A INC
46851	13-Mar-03	64.25	RUTH MALLEY
47107	21-Mar-03	363.00	S A S LOCKSMITHS
46870	13-Mar-03	660.00	SAGE CONSULTING ENGINEERS PTY
47106	21-Mar-03	2447.09	SALMAT
47010	20-Mar-03	171.27	SAMMY & NOORA THOMAS
47367	27-Mar-03	100.00	SAMOAN CULTURE GROUP
46735	06-Mar-03	348.07	SAMUEL JOSEPH ALLEN
47224	21-Mar-03	760.67	SANAX
46848	13-Mar-03	280.00	SANDY EVANS
47227	21-Mar-03	238.24	SANITAIRE
47109	21-Mar-03	5918.94	SCHINDLER LIFTS AUST PTY LTD
47409	27-Mar-03	500.00	SCOTT HENMAN
47228	21-Mar-03	9218.00	SCOTT PRINT
47375	27-Mar-03	1500.00	SCOTT WILLIAMS
47335	27-Mar-03	1430.00	SENSITIVE NEW AGE COWPERSONS P
46992	20-Mar-03	139.61	SHARON I CONLEY
46906	20-Mar-03	44077.53	SHELL AUSTRALIA
46829	13-Mar-03	3386.82	SHIRE OF MUNDARING
46921	20-Mar-03	40.00	SHIRLEY CAMPBELL
46976	20-Mar-03	245.00	SIDNEY & WILHELMNA GOLDFINCH
47231	21-Mar-03	660.00	SIEMENS BUILDING TECHNOLOGIES
47400	27-Mar-03	110.00	SIGN SUPPLIES PTY LTD
46907	20-Mar-03	1650.00	SINCLAIR KNIGHT MERZ
47225	21-Mar-03	119.80	SKIPPER TRUCKS BELMONT
47337	27-Mar-03	400.00	SKYDIVE EXPRESS PTY LTD
46909	20-Mar-03	55.00	SLING RIG SALES
47233	21-Mar-03	231.00	SLING RIG SALES
46714	06-Mar-03	88.00	SLIPSTREAM CARRIERS
47232	21-Mar-03	106.15	SMARTEDGE TECHNOLOGIES
47336	27-Mar-03	1064.00	SNAP PRINTING JOONDALUP CENTRA
46854	13-Mar-03	245.00	SOON CHAN LYE & KIM LEAN CHUA
46981	20-Mar-03	50.00	SORRENTO ANGLICAN CHURCH
46820	13-Mar-03	326.83	SORRENTO SOCCER/SPORTS & SOCIA
47333	27-Mar-03	73.20	SORRENTO/DUNCRAIG LEISURE PETT
47229	21-Mar-03	483.59	SOUTHCORP WINES

Cheque No	Cheque Date	Amount	Vendor
47108	21-Mar-03	212.32	SOUTHERN SCENE PTY LTD
47390	27-Mar-03	500.00	SPENCER TRACY
46910	20-Mar-03	450.05	SPORTS SPECIALISTS
46819	13-Mar-03	7436.00	SPORTS SURFACES
46942	20-Mar-03	154.00	SPORTS SURFACES
46830	13-Mar-03	300.00	SPRINGFIELD PRIMARY SCHOOL
46715	06-Mar-03	452.10	ST JOHN AMBULANCE AUSTRALIA (W
46961	20-Mar-03	50.00	ST STEPHENS SCHOOL
47332	27-Mar-03	712.80	STAMPALIA CONTRACTORS
47104	21-Mar-03	67.65	STANDARDS AUSTRALIA
47230	21-Mar-03	968.00	STANLEE W A
47105	21-Mar-03	60.30	STATE LAW PUBLISHER
47234	21-Mar-03	1041.70	STATE LIBRARY OF WESTERN AUSTR
47334	27-Mar-03	2772.00	STATE SKATE
46905	20-Mar-03	55.00	STATEWIDE CLEANING SUPPLIES P/
47226	21-Mar-03	1715.29	STATEWIDE CLEANING SUPPLIES P/
46908	20-Mar-03	110.00	STATEWIDE OFFICE SUPPLIES
46802	13-Mar-03	350.00	STEPHEN FAULKNER
47429	27-Mar-03	250.00	STEVE DAVIES
46975	20-Mar-03	50.00	STEVEN J & YVONNE J BRADLEY
47360	27-Mar-03	660.00	STICK-UP
47111	21-Mar-03	48740.01	STIRLING PAVING
46943	20-Mar-03	66.20	SUGAR & SPICE PATISSERIE
46716	06-Mar-03	60.00	SUN FLOWERS & HAMPERS
46954	20-Mar-03	300.50	SUSAN K & BRIHAM B ZAINUDIN
46720	06-Mar-03	710.05	TAGGART BUSH REVEGETATION SERV
47239	21-Mar-03	2255.00	TAMAN TOOLS
47281	27-Mar-03	666.67	TANYA BARNETT
46717	06-Mar-03	6339.30	TAPPS CONTRACTING PTY LTD
46821	13-Mar-03	10334.50	TAPPS CONTRACTING PTY LTD
47338	27-Mar-03	5228.96	TAPPS CONTRACTING PTY LTD
47408	27-Mar-03	500.00	TASOCS PTY LTD
47395	27-Mar-03	318.60	TAYSA WHEELER
47235	21-Mar-03	39074.75	TECHNICAL IRRIGATION IMPORTS
47112	21-Mar-03	539.68	TELETRONICS
46718	06-Mar-03	3435.95	TELSTRA CORPORATION
46822	13-Mar-03	1194.00	TELSTRA CORPORATION
46944	20-Mar-03	6486.10	TELSTRA CORPORATION
47339	27-Mar-03	20207.95	TELSTRA CORPORATION
46818	13-Mar-03	660.00	TERRY REYNOLDS
46916	20-Mar-03	82.50	THE ARTISTS FOUNDATION OF W A
47341	27-Mar-03	500.00	THE FLAMING BUTTERFLIES AND/OR
47212	21-Mar-03	5182.44	THE PRINTING FACTORY
47116	21-Mar-03	1049.95	THE PURSUITS GROUP
46990	20-Mar-03	170.82	THEODORA M STROOP
46767	06-Mar-03	70.41	THOMAS W JONES
46974	20-Mar-03	110.00	TIGERTEK
47385	27-Mar-03	1500.00	TILT
46840	13-Mar-03	120.00	TIM GILLETT
47240	21-Mar-03	6600.00	TMP WORLDWIDE PTY LTD
46823	13-Mar-03	649.56	TOLL FAST
47236	21-Mar-03	106.00	TOOLMART
47238	21-Mar-03	43310.00	TOTAL TORO
46911	20-Mar-03	55.00	TOTALLY WORKWEAR
47237	21-Mar-03	1162.67	TOTALLY WORKWEAR
47117	21-Mar-03	400.00	TRADE SKILLS TRAINING PTY LTD
47115	21-Mar-03	264.00	TREVOR ROLLER SHUTTERS WA PTY
47342	27-Mar-03	1595.00	TRIPINC

Cheque No	Cheque Date	Amount	Vendor
47114	21-Mar-03	1402.50	TURBO MASTER PUMPS
46719	06-Mar-03	50.00	TURFMASTER FACILITY MANAGEMENT
47340	27-Mar-03	6380.00	TURFMASTER FACILITY MANAGEMENT
47113	21-Mar-03	3201.00	TWIST ENGINEERING PTY LTD
47118	21-Mar-03	304.81	ULVERSCROFT LARGE PRINT BOOKS
47119	21-Mar-03	495.00	UNDERGROUND SERVICES AUST P/L
47401	27-Mar-03	165.00	UNIFIED CONTRACTING PTY LTD
47272	27-Mar-03	4928.00	URBAN CULTURE
47016	20-Mar-03	196.93	VALERIE J BECCARELLI
47120	21-Mar-03	3214.38	VALUER GENERAL'S OFFICE
47343	27-Mar-03	1200.00	VAMMD ARTS THEATRE INC
47241	21-Mar-03	439.34	VCS PRODUCTS PTY LTD
46815	13-Mar-03	625.00	VINN PITCHER
47242	21-Mar-03	344.30	VIRCOM PTY LTD
47121	21-Mar-03	137.26	VISTA VISUALS AUSTRALIA P/L
47249	21-Mar-03	431.52	W A LIBRARY SUPPLIES
47251	21-Mar-03	2905.84	W A LIMESTONE CO
46676	05-Mar-03	117786.70	W A LOCAL GOVT SUPERANNUATION
46891	19-Mar-03	115820.15	W A LOCAL GOVT SUPERANNUATION
46863	13-Mar-03	70.00	W J STUART
47402	27-Mar-03	110.00	WA EARTHMOVING CONTRACTORS P/L
47129	21-Mar-03	5000.00	WA SECURITY PRODUCTS
47248	21-Mar-03	11550.00	WACKER AUSTRALIA PTY LTD
47008	20-Mar-03	87.00	WALTER K HOMANN
47123	21-Mar-03	2961.31	WANNEROO CARAVAN CENTRE
46725	06-Mar-03	12.80	WANNEROO DAIRY SUPPLIES
47355	27-Mar-03	41.60	WANNEROO DAIRY SUPPLIES
46721	06-Mar-03	4905.36	WANNEROO ELECTRIC
46824	13-Mar-03	7562.05	WANNEROO ELECTRIC
47345	27-Mar-03	32050.29	WANNEROO ELECTRIC
47246	21-Mar-03	4064.75	WANNEROO HARDWARE
47110	21-Mar-03	2970.00	WANNEROO SLASHING CONTRACTORS
46832	13-Mar-03	50.00	WANNEROO SOFTBALL CLUB INC
47127	21-Mar-03	550.00	WANNEROO TOWING SERVICE
47386	27-Mar-03	500.00	WARREN HALL
46963	20-Mar-03	50.00	WARWICK GREENWOOD JUNIOR FOOTB
46722	06-Mar-03	503.20	WATER CORPORATION
46825	13-Mar-03	275.00	WATER CORPORATION
46945	20-Mar-03	2456.80	WATER CORPORATION
47347	27-Mar-03	307.40	WATER CORPORATION
47124	21-Mar-03	6174.85	WATTS & WOODHOUSE
47252	21-Mar-03	145.60	WESFARMERS DALGETY
47250	21-Mar-03	186.00	WEST AUSTRALIAN NEWSPAPERS LTD
46951	20-Mar-03	867.88	WEST AUSTRALIAN NURSING AGENCY
47356	27-Mar-03	268.05	WEST AUSTRALIAN NURSING AGENCY
47243	21-Mar-03	11.96	WESTBOOKS
47122	21-Mar-03	12598.60	WESTERN AUSTRALIAN LOCAL
46724	06-Mar-03	158194.00	WESTERN POWER
46827	13-Mar-03	71977.35	WESTERN POWER
46947	20-Mar-03	52736.40	WESTERN POWER
47350	27-Mar-03	6306.15	WESTERN POWER
47346	27-Mar-03	4147.06	WESTSIDE CONCRETE CONTRACTORS
47125	21-Mar-03	2823.02	WESTSIDE FIRE SERVICES
47253	21-Mar-03	65.52	WESTWOOD TIMBERS
47348	27-Mar-03	157.85	WHITFORD LIBRARY PETTY CASH
46757	06-Mar-03	78.97	WILLAIM R STRACHAN
47128	21-Mar-03	140.80	WILLIAM DAVIDSON
46949	20-Mar-03	680.00	WOODVALE FENCING

Cheque No	Cheque Date	Amount	Vendor
47353	27-Mar-03	412.00	WOODVALE FENCING
47349	27-Mar-03	178.15	WOODVALE LIBRARY PETTY CASH
47126	21-Mar-03	82.88	WOODVALE NEWS SERVICE
46734	06-Mar-03	169.95	WOOLRIDGES EDUCATIONAL SUPERST
46828	13-Mar-03	165.00	WORD FOR WORD
46948	20-Mar-03	160.00	WORD FOR WORD
47351	27-Mar-03	80.00	WORD FOR WORD
47130	21-Mar-03	220.00	WORKCOVER WA
47354	27-Mar-03	385.00	WORKS INFRASTRUCTURE PTY LTD
47247	21-Mar-03	385.00	WORMALD FIRE SYSTEMS
46965	20-Mar-03	94.92	XIAO FEI TENG & TERRY HOEY
46874	14-Mar-03	5582.50	Y M C A OF PERTH YOUTH SERVICE
47405	27-Mar-03	20.00	YULIA KOH
47278	27-Mar-03	899.18	ZOE ANNE ATKINSON
46726	06-Mar-03	500.00	ZURICH AUSTRALIA
47361	27-Mar-03	1925.00	ZYDECATS

\$ 5,344,513.13

Cheques issued in March & cancelled in March

46683	06-Mar-03	55.00	NATIONAL POWER SERVI
46842	13-Mar-03	245.00	BRIGITTE & DONALD DU
46855	13-Mar-03	245.00	PAUL & JANIS JANSZ

\$ 545.00

Cheques issued prior to March & cancelled in March

45572	20-Jan-03	7287.50	PATTERSON MARKET RES
46107	13-Feb-03	180.00	FELENA ALACH
46225	20-Feb-03	300.50	SUSAN K & BRIHAM B Z
46235	20-Feb-03	100.00	K QUINLIVAN
46305	21-Feb-03	120.00	IN TOUCH COMMUNICATI
46503	27-Feb-03	6118.79	COASTAL SWEEPING SER
46592	27-Feb-03	65.20	LORRAINE PUMBRIDGE
46612	27-Feb-03	67.00	ZOE PATTERSON

\$ 14,238.99

\$ 5,329,729.14 Net Proceeds per warrant of Payments