



'ATTACHMENT A'

WARRANT OF PAYMENTS FOR MONTH OF November-2003

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59991	13-Nov-03	CHEQUE	50.00	1ST GOOLLELAL SCOUTS
59743	06-Nov-03	CHEQUE	5,340.00	A1 PHOTOGRAPHY
60398	27-Nov-03	CHEQUE	6,000.00	AAARRGH
59849	06-Nov-03	CHEQUE	245.00	AARON J & ANNETTE M WOOLLEY
60367	24-Nov-03	CHEQUE	263.60	ABC ENTERPRISES
60247	24-Nov-03	CHEQUE	820.60	ACTION GLASS & ALUMINIUM
60050	20-Nov-03	CHEQUE	58.60	ACTION MUSIC
60087	20-Nov-03	CHEQUE	307.00	ADRIAN COCKS REAL ESTATE
59742	06-Nov-03	CHEQUE	880.00	ADSHEAD BUS HIRE
60135	24-Nov-03	CHEQUE	4,268.00	ADVANCED SPATIAL TECHNOLOGIES PTY L
60133	24-Nov-03	CHEQUE	339.90	ADVANCED WINDOW TINTING
60390	27-Nov-03	CHEQUE	397.80	ADVANCED WINDOW TINTING
60049	20-Nov-03	CHEQUE	104.58	ADVENTURE WORLD WA PTY LTD
60038	20-Nov-03	CHEQUE	2,464.00	AFFINITY PERFORMANCE SYSTEMS P/L
60246	24-Nov-03	CHEQUE	31.68	AIR LIQUIDE WA PTY LTD
60251	24-Nov-03	CHEQUE	414.01	AIRLITE CLEANING PTY LTD
60481	27-Nov-03	CHEQUE	245.00	ALAN WILLIAMS
59986	13-Nov-03	CHEQUE	245.00	ALBER & GIHAN GHATTAS
60111	20-Nov-03	CHEQUE	9.00	ALBERT NICHOLLS
59967	13-Nov-03	CHEQUE	265.34	ALBERT TJ & OLGA E CRAIGIE
60244	24-Nov-03	CHEQUE	230.24	ALGAR BURNS PTY LTD
59835	06-Nov-03	CHEQUE	90.00	ALIA BROWN
59741	06-Nov-03	CHEQUE	908.50	ALINTA GAS
59884	13-Nov-03	CHEQUE	324.50	ALINTA GAS
60397	27-Nov-03	CHEQUE	25.05	ALINTA GAS
59786	06-Nov-03	CHEQUE	81.00	ALISON JOHN
60030	13-Nov-03	CHEQUE	162.01	ALISTAIR M & HELEN P DEVLIN
59948	13-Nov-03	CHEQUE	50.00	ALLENSWOOD PRIMARY SCHOOL P&C
60449	27-Nov-03	CHEQUE	1,360.18	ALLISON WALKER
60241	24-Nov-03	CHEQUE	919.05	ALLMARK & ASSOCIATES
60461	27-Nov-03	CHEQUE	340.00	ALLY JONES T/A MEDIEVAL MAYHEM
60245	24-Nov-03	CHEQUE	26,654.43	ALPHA WEST PTY LTD
60091	20-Nov-03	CHEQUE	192.90	AMBIT INDUSTRIES PTY LTD
59887	13-Nov-03	CHEQUE	1,077.00	AMCOM PTY LTD
59803	06-Nov-03	CHEQUE	394.39	A.M.E NICHOLAS
59858	12-Nov-03	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
60375	26-Nov-03	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
60411	27-Nov-03	CHEQUE	240.00	AMF CRAIGIE BOWLING CENTRE
59740	06-Nov-03	CHEQUE	87.35	ANCHORS PETTY CASH
59788	06-Nov-03	CHEQUE	90.00	ANDREA NIGG
60429	27-Nov-03	CHEQUE	753.37	ANDREW NIXON

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60467	27-Nov-03	CHEQUE	276.59	ANDREW T MEDLAND & MARGARET IMESON
59814	06-Nov-03	CHEQUE	245.00	ANDREW ZIMMERMANN
59963	13-Nov-03	CHEQUE	25.60	ANGELA WOOD
60132	24-Nov-03	CHEQUE	384.41	ANGUS & ROBERTSON WHITFORDS
60472	27-Nov-03	CHEQUE	764.10	ANITA & AUSTIN NORONHA
60243	24-Nov-03	CHEQUE	133.10	ANITECH
59983	13-Nov-03	CHEQUE	700.00	ANNA SLEPTSOVA
60105	20-Nov-03	CHEQUE	283.89	ANN-LOUISE L & AYMAN HAYDAR
59972	13-Nov-03	CHEQUE	245.00	ANTHONY J & ROSEMARY T JACKSON
60366	24-Nov-03	CHEQUE	3,300.00	ARBOR CENTRE PTY LTD
60399	27-Nov-03	CHEQUE	121.60	ARENA JOONDALUP
59885	13-Nov-03	CHEQUE	660.00	A & R LOMBARDO
60240	24-Nov-03	CHEQUE	1,327.30	ARMAGUARD
60400	27-Nov-03	CHEQUE	476.00	ARN CONTRACTING
60242	24-Nov-03	CHEQUE	4,759.70	ARTEIL WA PTY LTD
60003	13-Nov-03	CHEQUE	20.00	ARTHUR HODGSON
60131	24-Nov-03	CHEQUE	106,440.43	ASPHALTECH PTY LTD
60389	27-Nov-03	CHEQUE	35,259.83	ASPHALTECH PTY LTD
59805	06-Nov-03	CHEQUE	443.53	A T & M DAVIES
60136	24-Nov-03	CHEQUE	2,937.84	AUM SERVICES PTY LTD
60248	24-Nov-03	CHEQUE	1,697.08	AUSDOC INFORMATION MANAGEMENT
59886	13-Nov-03	CHEQUE	317.63	AUSSIE GOLD
60396	27-Nov-03	CHEQUE	12,696.00	AUST INSTITUTE OF MANAGEMENT
60249	24-Nov-03	CHEQUE	662.20	AUSTRALIAN AIRCONDITIONING SERVICES
60250	24-Nov-03	CHEQUE	12,014.67	AUSTRALIAN AIRCONDITIONING SERVICES
59883	13-Nov-03	CHEQUE	60.45	AUSTRALIAN CONSUMERS ASSOCIATION
60252	24-Nov-03	CHEQUE	2,219.23	AUSTRALIAN ENVELOPES
59982	13-Nov-03	CHEQUE	450.00	AUSTRALIAN ICOMOS
60134	24-Nov-03	CHEQUE	279.38	AUSTRALIAN SCHOOL SUPPLIES
59857	12-Nov-03	CHEQUE	844.70	AUSTRALIAN SERVICES UNION
60374	26-Nov-03	CHEQUE	823.00	AUSTRALIAN SERVICES UNION
59859	12-Nov-03	CHEQUE	176,631.00	AUSTRALIAN TAXATION-PAYROLL ONLY
60376	26-Nov-03	CHEQUE	177,735.00	AUSTRALIAN TAXATION-PAYROLL ONLY
59882	13-Nov-03	CHEQUE	11,782.16	AUSTRALIA POST
59794	06-Nov-03	CHEQUE	155.52	BARBARA A & JAMES R RAINFORD
60474	27-Nov-03	CHEQUE	138.07	BARBARA J & NOEL F COSTELLO
60278	24-Nov-03	CHEQUE	941.34	BARLOWORLD COATINGS (AUST) P/L
60140	24-Nov-03	CHEQUE	1,140.53	BA WILSON CAR CRAFT PANEL & PAINT
60039	20-Nov-03	CHEQUE	500.00	BELAIR SMASH REPAIRS PTY LTD
60138	24-Nov-03	CHEQUE	151.96	BELGRADE PARK TUBE NURSERY
60006	13-Nov-03	CHEQUE	20.00	BELINDA LATSKY
60255	24-Nov-03	CHEQUE	21,406.52	BENARA NURSERIES
60088	20-Nov-03	CHEQUE	57.00	BETTE KING
59893	13-Nov-03	CHEQUE	817.00	B & G CHAMBERS P/L
60141	24-Nov-03	CHEQUE	1,742.00	BIARA CONSERVATION SERVICES
60403	27-Nov-03	CHEQUE	120.00	BIBBULMUN TRACK FOUNDATION
60257	24-Nov-03	CHEQUE	389.40	BITUMEN EMULSIONS

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59733	05-Nov-03	CHEQUE	5,500.00	BLAKE DAWSON WALDRON
60142	24-Nov-03	CHEQUE	19.80	BLAKE EDUCATION
60254	24-Nov-03	CHEQUE	120.73	BOC LIMITED
60258	24-Nov-03	CHEQUE	1,795.73	BOFFINS BOOKSHOP
60259	24-Nov-03	CHEQUE	787.09	BOLINDA PUBLISHING PTY LTD
60253	24-Nov-03	CHEQUE	324.60	BOYA MARKET GARDEN EQUIPMENT
59872	13-Nov-03	CHEQUE	2,893.42	BP AUSTRALIA LIMITED
59995	13-Nov-03	CHEQUE	500.00	BRAD CLARKE
60484	27-Nov-03	CHEQUE	525.00	BRIAN BARTSH
59973	13-Nov-03	CHEQUE	245.00	BRIAN KITNEY
59888	13-Nov-03	CHEQUE	175.00	BRONWYNN WAY
60110	20-Nov-03	CHEQUE	10.00	BROOKE FOWLER
60084	20-Nov-03	CHEQUE	100.00	BROOKS CONSTRUCTION PTY LTD
60082	20-Nov-03	CHEQUE	3,283.98	BTI AUSTRALIA PTY LTD
60053	20-Nov-03	CHEQUE	13,681.00	BUILDERS REGISTRATION BOARD OF W A
60051	20-Nov-03	CHEQUE	32,391.51	BUILDING & CONSTRUCTION INDUSTRY
60256	24-Nov-03	CHEQUE	1,775.64	BUNNINGS BUILDING SUPPLIES P/L
60119	20-Nov-03	CHEQUE	32.00	CALLAN QUIGLEY
60011	13-Nov-03	CHEQUE	20.00	CALLAN SULLIVAN
59873	13-Nov-03	CHEQUE	41,872.75	CALTEX AUSTRALIA
60261	24-Nov-03	CHEQUE	1,531.46	CANON AUSTRALIA PTY LTD
59768	06-Nov-03	CHEQUE	1,895.00	CANPRINT COMMUNICATIONS P/L
60234	24-Nov-03	CHEQUE	5,095.27	CAPITAL FINANCE
60269	24-Nov-03	CHEQUE	3,244.90	CARABOODA ROLL ON INSTANT LAWN
60274	24-Nov-03	CHEQUE	0.00	CARCARE LAKESIDE
60275	24-Nov-03	CHEQUE	6,791.39	CARCARE LAKESIDE
59804	06-Nov-03	CHEQUE	292.43	CAROL ANN BOZICH
60426	27-Nov-03	CHEQUE	1,027.61	CAROL MACKINTOSH
60120	20-Nov-03	CHEQUE	10.00	CAROLYN GORMAN
59776	06-Nov-03	CHEQUE	185.00	CAROLYN HARRIS
60468	27-Nov-03	CHEQUE	102.73	CAROLYNNE P & GREGORY J LOWDEN
60392	27-Nov-03	CHEQUE	2,009.13	CARRAMAR RESOURCE INDUSTRIES
60280	24-Nov-03	CHEQUE	4,937.63	CARRINGTONS WA TRAFFIC SERVICES
60016	13-Nov-03	CHEQUE	10.00	CATHERINE BULLEN
60391	27-Nov-03	CHEQUE	1,933.08	CDM AUSTRALIA PTY LTD
59749	06-Nov-03	CHEQUE	300.00	CEDRIC JACOBS
60083	20-Nov-03	CHEQUE	426.73	CENTURY 21 WINNING REALTY HILLARYS
60276	24-Nov-03	CHEQUE	119.68	CHEMAG PTY LTD
60268	24-Nov-03	CHEQUE	2,205.50	CHEMFORM
59767	06-Nov-03	CHEQUE	245.00	CHERYL DUTTON
60393	27-Nov-03	CHEQUE	275.00	CHIDLOW MARSUPIAL HOSPITAL
60459	27-Nov-03	CHEQUE	1,000.00	CHIEF OFFICERS WA
59748	06-Nov-03	CHEQUE	406.60	CHILD EDUCATION SERVICES
59860	12-Nov-03	CHEQUE	2,025.73	CHILD SUPPORT AGENCY
60377	26-Nov-03	CHEQUE	2,029.60	CHILD SUPPORT AGENCY
59895	13-Nov-03	CHEQUE	224.40	CHOICEONE PTY LTD
60057	20-Nov-03	CHEQUE	532.95	CHOICEONE PTY LTD

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60401	27-Nov-03	CHEQUE	666.67	CHRIS BAKER
59846	06-Nov-03	CHEQUE	486.85	CHRIS BURTON
59808	06-Nov-03	CHEQUE	245.00	CHRIS & LIZ GODFREY
59732	04-Nov-03	CHEQUE	525.00	CHRIS SMITH
60108	20-Nov-03	CHEQUE	6.00	CHRISTINE FALCONER
59833	06-Nov-03	CHEQUE	10.00	CHRISTINE McCAWLEY
59836	06-Nov-03	CHEQUE	45.00	CHRISTINE ROSS
60005	13-Nov-03	CHEQUE	20.00	CHRISTINE TARMAN
60028	13-Nov-03	CHEQUE	187.28	CHRISTOPHER BRAND
59792	06-Nov-03	CHEQUE	484.79	CHRISTOPHER REGINALD SHACKLETON
60266	24-Nov-03	CHEQUE	6,117.66	CHUBB ELECTRONIC SECURITY
59746	06-Nov-03	CHEQUE	531.85	CITY OF JOONDALUP GENERAL ACCT
59889	13-Nov-03	CHEQUE	500.00	CITY OF JOONDALUP GENERAL ACCT
60054	20-Nov-03	CHEQUE	208.00	CITY OF JOONDALUP GENERAL ACCT
60370	24-Nov-03	CHEQUE	215.00	CITY OF JOONDALUP GENERAL ACCT
59864	12-Nov-03	CHEQUE	129,797.39	CITY OF JOONDALUP MUNICIPAL FUND
60381	26-Nov-03	CHEQUE	149,703.68	CITY OF JOONDALUP MUNICIPAL FUND
59861	12-Nov-03	CHEQUE	549,146.63	CITY OF JOONDALUP NET PAYS
60378	26-Nov-03	CHEQUE	555,178.08	CITY OF JOONDALUP NET PAYS
60388	26-Nov-03	CHEQUE	546,250.70	CITY OF JOONDALUP NET PAYS
59863	12-Nov-03	CHEQUE	316.00	CITY OF JOONDALUP SOCIAL CLUB
60380	26-Nov-03	CHEQUE	304.00	CITY OF JOONDALUP SOCIAL CLUB
60056	20-Nov-03	CHEQUE	224,842.83	CITY OF WANNEROO
59862	12-Nov-03	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
60379	26-Nov-03	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
59894	13-Nov-03	CHEQUE	192.50	CLASSIC CUISINE
60147	24-Nov-03	CHEQUE	75,187.10	CLEAN SWEEP
60041	20-Nov-03	CHEQUE	18,433.08	CLEARSHIELD STAINLESS STEEL SECURITY
59855	10-Nov-03	CHEQUE	2,056.90	CLERK OF THE LOCAL COURT
59856	11-Nov-03	CHEQUE	4,444.95	CLERK OF THE LOCAL COURT
60036	18-Nov-03	CHEQUE	3,620.25	CLERK OF THE LOCAL COURT
60128	24-Nov-03	CHEQUE	4,595.85	CLERK OF THE LOCAL COURT
60490	27-Nov-03	CHEQUE	2,099.10	CLERK OF THE LOCAL COURT
60146	24-Nov-03	CHEQUE	16,392.75	CLIFTON CONEY STEVENS (WA) PTY LTD
60124	20-Nov-03	CHEQUE	500.00	CLJ TAE KWON DO
60143	24-Nov-03	CHEQUE	275.00	COASTAL SERVICES
59891	13-Nov-03	CHEQUE	11,501.60	COASTAL SWEEPING SERVICES
60406	27-Nov-03	CHEQUE	3,950.36	COASTAL SWEEPING SERVICES
60263	24-Nov-03	CHEQUE	373.74	COATES HIRE OPERATIONS PTY LTD
60144	24-Nov-03	CHEQUE	106.92	COCA COLA AMATIL (AUST) PTY LTD
60267	24-Nov-03	CHEQUE	1,307.83	COLES SUPERMARKETS AUST P/L
60114	20-Nov-03	CHEQUE	20.00	COLIN MCLENNAN
60279	24-Nov-03	CHEQUE	1,035.86	COLLINS BOOKSELLERS KARRINYUP
60454	27-Nov-03	CHEQUE	1,645.60	COLUMBIA PRESS PTY LTD
60149	24-Nov-03	CHEQUE	297.00	COMET ELECTRONICS
60409	27-Nov-03	CHEQUE	115.50	COMMANDER AUSTRALIA LIMITED
60264	24-Nov-03	CHEQUE	26,474.90	COMMUNITY NEWSPAPER GROUP

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60262	24-Nov-03	CHEQUE	2,156.00	COMPAC MARKETING PTY LTD
60145	24-Nov-03	CHEQUE	144.10	COMPUTRONICS
60260	24-Nov-03	CHEQUE	1,677.50	CONNELL WAGNER PTY LTD
59892	13-Nov-03	CHEQUE	3,036.00	CONQUEST EARTHWORKS
60407	27-Nov-03	CHEQUE	2,194.50	CONQUEST EARTHWORKS
59747	06-Nov-03	CHEQUE	3,300.00	CONSERVATION VOLUNTEERS AUSTRALIA
60148	24-Nov-03	CHEQUE	2,904.00	CONSULTEL IT & T PTY LTD
60277	24-Nov-03	CHEQUE	1,359.95	COPYWORLD TOSHIBA
60040	20-Nov-03	CHEQUE	2,772.00	CORPORATE DYNAMICS
60270	24-Nov-03	CHEQUE	0.00	CORPORATE EXPRESS
60271	24-Nov-03	CHEQUE	0.00	CORPORATE EXPRESS
60272	24-Nov-03	CHEQUE	0.00	CORPORATE EXPRESS
60273	24-Nov-03	CHEQUE	12,780.48	CORPORATE EXPRESS
60404	27-Nov-03	CHEQUE	107.50	COURIER AUSTRALIA
59890	13-Nov-03	CHEQUE	92.50	CRAIGIE LEISURE CENTRE PETTY CASH
60055	20-Nov-03	CHEQUE	500.00	CRAIGIE PRIMARY SCHOOL P & C
60169	24-Nov-03	CHEQUE	1,782.00	C R KENNEDY & CO PTY LTD
60265	24-Nov-03	CHEQUE	176.00	CROMMELINS JOONDALUP
59958	13-Nov-03	CHEQUE	500.00	CURRAMBINE CATHOLIC PRIMARY SCHOOL
60478	27-Nov-03	CHEQUE	100.00	DADAA OF WA INC
60239	24-Nov-03	CHEQUE	8,054.56	DA INFORMATION SERVICES P/L
60283	24-Nov-03	CHEQUE	10,216.81	DALCO EARTHMOVING
60058	20-Nov-03	CHEQUE	53,750.53	DALE ALCOCK HOMES
59850	06-Nov-03	CHEQUE	56.00	DANIEL O'REILLY
60286	24-Nov-03	CHEQUE	67.57	DANIELS SHARPSMART AUSTRALIA PTY LTD
59896	13-Nov-03	CHEQUE	166.00	DANISH PATISSERIE
59997	13-Nov-03	CHEQUE	48.00	DAS NAIDOO
59766	06-Nov-03	CHEQUE	734.48	DAVEY REAL ESTATE
59731	04-Nov-03	CHEQUE	735.00	DAVID DJULBIC
60483	27-Nov-03	CHEQUE	245.00	DAVID MOONEY
60098	20-Nov-03	CHEQUE	100.00	DAVID TEMPLE
60281	24-Nov-03	CHEQUE	1,468.50	DBS FENCING
59977	13-Nov-03	CHEQUE	64.80	DEB MCLAREN
60027	13-Nov-03	CHEQUE	18.00	DEBORAH WILLIAMS
59975	13-Nov-03	CHEQUE	180.00	DEBRA PRATT
60282	24-Nov-03	CHEQUE	319.00	DE NEEFE SIGNS PTY LTD
60002	13-Nov-03	CHEQUE	10.00	DENISE HALES
59772	06-Nov-03	CHEQUE	216.55	DEPARTMENT FOR PLANNING & INFRASTR
59871	13-Nov-03	CHEQUE	188.70	DEPARTMENT FOR PLANNING & INFRASTR
59959	13-Nov-03	CHEQUE	171.30	DEPARTMENT FOR PLANNING & INFRASTR
60037	19-Nov-03	CHEQUE	180.00	DEPARTMENT FOR PLANNING & INFRASTR
60090	20-Nov-03	CHEQUE	153.95	DEPARTMENT FOR PLANNING & INFRASTR
60150	24-Nov-03	CHEQUE	2,588.20	DEPARTMENT OF CALM
60094	20-Nov-03	CHEQUE	10,968.43	DEPARTMENT OF TREASURY & FINANCE
60059	20-Nov-03	CHEQUE	466.20	DEPT OF LAND ADMINISTRATION
60284	24-Nov-03	CHEQUE	82.50	DIAMOND LOCK & KEY
59837	06-Nov-03	CHEQUE	162.00	DIANNE CHANDLER

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59831	06-Nov-03	CHEQUE	15.00	DIANNE WILSON
60287	24-Nov-03	CHEQUE	225.10	DIRECT EDUCATIONAL PROMOTIONS
59965	13-Nov-03	CHEQUE	69.87	DOMENICA & GIOIOSO SCHIAVI
59791	06-Nov-03	CHEQUE	415.00	DONALD J & PAMELA M KUNATH
60405	27-Nov-03	CHEQUE	3,723.20	DON CARLOS
60060	20-Nov-03	CHEQUE	257.95	DORMAR INDENTS
60288	24-Nov-03	CHEQUE	7,410.26	DOWNER ELECTRICAL PTY LTD
59810	06-Nov-03	CHEQUE	245.00	D REINADI & T LUSMIJATI
60151	24-Nov-03	CHEQUE	18,078.50	DRILLINE PTY LTD
60035	17-Nov-03	CHEQUE	289.05	DUNCRAIG LIBRARY PETTY CASH
59954	13-Nov-03	CHEQUE	100.00	DUNCRAIG SENIOR HIGH SCHOOL
60285	24-Nov-03	CHEQUE	1,099.12	DY-MARK (WA) PTY LTD
59734	05-Nov-03	CHEQUE	935.00	ECLIPSE RESOURCES PTY LTD
60042	20-Nov-03	CHEQUE	7,271.00	ECLIPSE RESOURCES PTY LTD
60157	24-Nov-03	CHEQUE	2,638.77	ECU BOOKSHOP JOONDALUP
60410	27-Nov-03	CHEQUE	132.00	EDP SOLUTIONS
59834	06-Nov-03	CHEQUE	43.20	EILEEN PULFORD
59897	13-Nov-03	CHEQUE	65.00	ELECTRIC STOVEMAN
59898	13-Nov-03	CHEQUE	6,658.34	ELLIOTTS IRRIGATION PTY LTD
59783	06-Nov-03	CHEQUE	3,031.88	ENCYCLOPAEDIA BRITANNICA AUST LTD
59847	06-Nov-03	CHEQUE	500.00	ENDEAVOUR CHRISTIAN GATHERING
60289	24-Nov-03	CHEQUE	150.00	ENHANCED LEARNING & LIFE SKILLS
59799	06-Nov-03	CHEQUE	249.83	ERIC T & MARGARET H JANSEN
60152	24-Nov-03	CHEQUE	7,221.50	ERNST & YOUNG
59773	06-Nov-03	CHEQUE	54.00	E SCHOFIELD
60153	24-Nov-03	CHEQUE	2,200.00	E-SPAN SOLUTIONS PTY LTD
60156	24-Nov-03	CHEQUE	990.00	ESPIRE
60033	17-Nov-03	CHEQUE	8,927.38	ESTATE OF SUSAN LESLEY BOYLAN
60154	24-Nov-03	CHEQUE	5,093.00	ESTILL & ASSOCIATES PTY LTD
60155	24-Nov-03	CHEQUE	3,931.20	EXIBIT EXHIBITIONS & PUBLISHING PTY LTD
59775	06-Nov-03	CHEQUE	420.00	EXPRESS APPLIANCES
59852	07-Nov-03	CHEQUE	200.00	EXPRESS APPLIANCES
60061	20-Nov-03	CHEQUE	740.00	EYEZON PTY LTD
60089	20-Nov-03	CHEQUE	3,144.48	FERGUSON FFORDE
60043	20-Nov-03	CHEQUE	374,503.45	FESA
60159	24-Nov-03	CHEQUE	550.00	FIN-COM
59949	13-Nov-03	CHEQUE	454.00	FIONA LOOKER
60485	27-Nov-03	CHEQUE	245.00	FIONA WOOD
60292	24-Nov-03	CHEQUE	11,880.00	FLOCON ENGINEERING PTY LTD
60293	24-Nov-03	CHEQUE	99.00	FOAM 'N' CANVAS SUPPLIES
59950	13-Nov-03	CHEQUE	26.55	FOCUS SETTLEMENTS
60452	27-Nov-03	CHEQUE	148.08	FOCUS SETTLEMENTS
60062	20-Nov-03	CHEQUE	877.54	FOCUS WINE & SPIRIT BRANDS
60158	24-Nov-03	CHEQUE	699.95	FOODLINK FOOD SERVICE
59735	06-Nov-03	CHEQUE	65.00	FOOLPROOF (AUSTRALIA)
60290	24-Nov-03	CHEQUE	184.80	FORPARK AUSTRALIA
60412	27-Nov-03	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD

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60109	20-Nov-03	CHEQUE	38.00	FRANCES DASTLIK
60034	17-Nov-03	CHEQUE	87.00	FREEMAN MCMURRICK PTY LTD
60291	24-Nov-03	CHEQUE	200.99	FRESHFOOD SERVICES PTY LTD
59751	06-Nov-03	CHEQUE	463.54	FROSTY'S MILK SUPPLY
59806	06-Nov-03	CHEQUE	258.47	F & T G D'ANDELO
59736	06-Nov-03	CHEQUE	195.00	GALLERY 360 JOONDALUP
60101	20-Nov-03	CHEQUE	245.00	GARRY & ROSALIND MEEK
60018	13-Nov-03	CHEQUE	57.00	GARY SANDERSON
60486	27-Nov-03	CHEQUE	245.00	GAVIN & HEATHER HOOD
59818	06-Nov-03	CHEQUE	245.00	GAVIN McMEEKIN
59809	06-Nov-03	CHEQUE	245.00	GEOFFREY RONALD DAVIS
60160	24-Nov-03	CHEQUE	34,821.05	GEOFF'S TREE SERVICE PTY LTD
60295	24-Nov-03	CHEQUE	335.50	GEOSTICK LABELS (AUSTRALIA)
60423	27-Nov-03	CHEQUE	666.67	GERRY KENWORTHY
59900	13-Nov-03	CHEQUE	15,015.00	GIBSON NOMINEES
60469	27-Nov-03	CHEQUE	158.05	GLENN M JACKSON
59922	13-Nov-03	CHEQUE	2,750.00	G & M PARRI
59899	13-Nov-03	CHEQUE	9,943.21	GRAFFITI SYSTEMS AUSTRALIA
60413	27-Nov-03	CHEQUE	5,161.50	GRAFFITI SYSTEMS AUSTRALIA
59800	06-Nov-03	CHEQUE	405.00	GRAHAM L & JUDITH P MATTHEWS
60064	20-Nov-03	CHEQUE	150.00	GRAPEVINE ITALIAN RESTAURANT
59753	06-Nov-03	CHEQUE	125.40	GREEN LITE ELECTRICAL SERVICES P/L
59902	13-Nov-03	CHEQUE	571.41	GREEN LITE ELECTRICAL SERVICES P/L
59901	13-Nov-03	CHEQUE	2,178.00	GREENWOOD LAWNMOWER & CHAIN SAW
60063	20-Nov-03	CHEQUE	715.00	GREENWOOD LAWNMOWER & CHAIN SAW
59951	13-Nov-03	CHEQUE	50.00	GREENWOOD LITTLE ATHLETICS CLUB
60294	24-Nov-03	CHEQUE	762.40	GREENWOOD PARTY HIRE
59957	13-Nov-03	CHEQUE	50.00	GREENWOOD SENIOR HIGH SCHOOL
59752	06-Nov-03	CHEQUE	484.00	G T FIBREGLASS
59985	13-Nov-03	CHEQUE	88.00	HALKIA PTY LTD
60096	20-Nov-03	CHEQUE	363.00	HALKIA PTY LTD
60456	27-Nov-03	CHEQUE	120.00	HANNAH NEWNHAM
60162	24-Nov-03	CHEQUE	868.05	HARBOTTLE ON-PREMISE
60126	20-Nov-03	CHEQUE	300.00	HARVEY NORMAN
60164	24-Nov-03	CHEQUE	198.93	HBC NEWSPAPER DELIVERY
59866	12-Nov-03	CHEQUE	224.45	HEALTH INSURANCE FUND OF WA
60383	26-Nov-03	CHEQUE	224.65	HEALTH INSURANCE FUND OF WA
59976	13-Nov-03	CHEQUE	90.00	HEATHER MANERA
59971	13-Nov-03	CHEQUE	71.12	HELEN G SCANLON
60014	13-Nov-03	CHEQUE	57.00	HELEN SULLIVAN
60296	24-Nov-03	CHEQUE	42,575.18	HIGH SPEED ELECTRICS NOMINEES P/L
59811	06-Nov-03	CHEQUE	245.00	HILARY ANN DEAR
60163	24-Nov-03	CHEQUE	74.67	HILLARYS NEWS ROUND
59874	13-Nov-03	CHEQUE	300.00	HIRE A HUBBY - WA/DARWIN
59903	13-Nov-03	CHEQUE	220.00	HI-TEMP SERVICES P/L
60130	24-Nov-03	CHEQUE	132.00	HOOKEED ON HESSIAN
60299	24-Nov-03	CHEQUE	550.00	HOSEMART

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59865	12-Nov-03	CHEQUE	1,936.70	HOSPITAL BENEFIT FUND OF WA
60382	26-Nov-03	CHEQUE	1,950.50	HOSPITAL BENEFIT FUND OF WA
60297	24-Nov-03	CHEQUE	13,852.25	HOT MIX
60298	24-Nov-03	CHEQUE	14,477.52	HUGALL & HOILE JOONDALUP
60161	24-Nov-03	CHEQUE	3,437.61	HUGH PRINT 4 U
60300	24-Nov-03	CHEQUE	2,743.06	ICON OFFICE TECHNOLOGY
59906	13-Nov-03	CHEQUE	84,623.72	IMP GROUP (AUST) PTY LTD
60418	27-Nov-03	CHEQUE	88,162.08	IMP GROUP (AUST) PTY LTD
59992	13-Nov-03	CHEQUE	500.00	INEKA OLIVER
60112	20-Nov-03	CHEQUE	20.00	INGRID MARTIN
60369	24-Nov-03	CHEQUE	1,694.00	INSIGHT INTERIORS
60065	20-Nov-03	CHEQUE	380.00	INSTANT WINDSCREENS
60417	27-Nov-03	CHEQUE	80.00	INSTITUTE OF CHARTERED ACCOUNTANTS
60487	27-Nov-03	CHEQUE	473.00	INSTITUTE OF CHARTERED ACCOUNTANTS
59905	13-Nov-03	CHEQUE	4,471.50	inTECHNOLOGY AUSTRALIA PTY LTD
60166	24-Nov-03	CHEQUE	1,375.00	IPWEA-WA
59795	06-Nov-03	CHEQUE	235.02	IRENE L & KENNETH J HARM
59904	13-Nov-03	CHEQUE	297.00	IRRIGATION ASSOC OF AUSTRALIA LTD
60301	24-Nov-03	CHEQUE	174.85	JACKSONS DRAWING SUPPLIES P/L
59841	06-Nov-03	CHEQUE	90.00	JACQUE VANBUREN
59789	06-Nov-03	CHEQUE	90.00	JACQUI COOK
60021	13-Nov-03	CHEQUE	10.00	JAMES HALL
59812	06-Nov-03	CHEQUE	245.00	JAMES M & SANDRA C WITHERIDGE
60025	13-Nov-03	CHEQUE	20.00	JAMES SHAW
59830	06-Nov-03	CHEQUE	12.00	JANET BARCLAY
60414	27-Nov-03	CHEQUE	2,489.94	JANINE GOLLANT
60303	24-Nov-03	CHEQUE	762.30	JASON SIGNMAKERS
59984	13-Nov-03	CHEQUE	503.26	JEFFREY & JOANNE WARREN
59780	06-Nov-03	CHEQUE	43.20	JENNIFER CARROLL
60371	26-Nov-03	CHEQUE	200.00	JERONIMO & CLARISSE MARTINS
60044	20-Nov-03	CHEQUE	160.00	JESSIE POWNALL
59796	06-Nov-03	CHEQUE	199.15	JILL E & MILTON G SMITH
60188	24-Nov-03	CHEQUE	550.00	JILL POWELL & ASSOCIATES
60168	24-Nov-03	CHEQUE	252.23	JIM KIDD SPORTS BALCATT
60167	24-Nov-03	CHEQUE	114.40	JMAC INDUSTRIES
59820	06-Nov-03	CHEQUE	57.00	JOAN BOURKLEY
60457	27-Nov-03	CHEQUE	180.00	JOANNE JAMES
60029	13-Nov-03	CHEQUE	192.00	JOANNE UIMO & DEAN SHEPPARD
59821	06-Nov-03	CHEQUE	20.00	JO GOODWIN
60137	24-Nov-03	CHEQUE	1,782.00	JOHN BANKS & ASSOCIATES
60415	27-Nov-03	CHEQUE	2,103.21	JOHN HOLLYWOOD
59782	06-Nov-03	CHEQUE	90.00	JOHN HOWMAN
60463	27-Nov-03	CHEQUE	50.00	JOHN WOODWELL
59909	13-Nov-03	CHEQUE	360.00	JOONDALUP BUSINESS ASSOCIATION INC
60302	24-Nov-03	CHEQUE	336.00	JOONDALUP LANDSCAPE SUPPLIES
59754	06-Nov-03	CHEQUE	189.90	JOONDALUP LIBRARY PETTY CASH
60419	27-Nov-03	CHEQUE	182.75	JOONDALUP LIBRARY PETTY CASH

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59907	13-Nov-03	CHEQUE	605.00	JOONDALUP PHOTO-DESIGN
60066	20-Nov-03	CHEQUE	1,230.35	JOONDALUP PHOTO-DESIGN
59908	13-Nov-03	CHEQUE	5,705.62	JOONDALUP PLUMBING
60420	27-Nov-03	CHEQUE	0.00	JOONDALUP PLUMBING
60421	27-Nov-03	CHEQUE	14,662.57	JOONDALUP PLUMBING
59989	13-Nov-03	CHEQUE	50.00	JOONDALUP PRIMARY SCHOOL P & C
60422	27-Nov-03	CHEQUE	150.00	JOONDALUP RETRAVISION
60304	24-Nov-03	CHEQUE	132.00	JOONDALUP TROPHIES
59969	13-Nov-03	CHEQUE	679.16	JOSE CORTES & JENNY PINEDA
60116	20-Nov-03	CHEQUE	500.00	JOY RANKINE
59980	13-Nov-03	CHEQUE	86.45	J PROVOST
60093	20-Nov-03	CHEQUE	296.95	JULIA M & LARS M HUSTAD
60117	20-Nov-03	CHEQUE	9.00	JULIE VINEY
59960	13-Nov-03	CHEQUE	500.00	JUNIOR CHESS COUNCIL OF WA
60394	27-Nov-03	CHEQUE	4,004.00	K A ADAM & ASSOCIATES
60068	20-Nov-03	CHEQUE	70.00	KAHUNA BODYWORKS
60012	13-Nov-03	CHEQUE	12.00	KAREN MARTIN
60026	13-Nov-03	CHEQUE	20.00	KATHLEEN DOULAS
60118	20-Nov-03	CHEQUE	48.00	KATHY KICKETT
59848	06-Nov-03	CHEQUE	206.00	KENNETH J & DENYSE A HEAL
60305	24-Nov-03	CHEQUE	78,155.30	KERB QIC & CO
60115	20-Nov-03	CHEQUE	20.00	KERRI ANDERSON-CURRY
59784	06-Nov-03	CHEQUE	60.00	KERRY STERRY
59801	06-Nov-03	CHEQUE	289.42	KEVIN E & ROSEMARY KEENAN
59934	13-Nov-03	CHEQUE	156.00	KEVIN STEVENS GRAPHIC ARTIST
59851	06-Nov-03	CHEQUE	630.00	KEVIN SYME
59769	06-Nov-03	CHEQUE	300.00	KIDS PROMOTIONS
60479	27-Nov-03	CHEQUE	55.02	KIM & ROGER HUGHES
60107	20-Nov-03	CHEQUE	6.00	KIRI PARRISH
60103	20-Nov-03	CHEQUE	245.00	KIRSTY MACDONALD
60480	27-Nov-03	CHEQUE	224.00	KL & DJ PATTEN
59910	13-Nov-03	CHEQUE	1,945.90	KLEENIT
60307	24-Nov-03	CHEQUE	110.00	KODAK (AUST) PTY LTD
60306	24-Nov-03	CHEQUE	1,410.75	KWIK CRANE HIRE
60100	20-Nov-03	CHEQUE	100.00	L ADAMS
60173	24-Nov-03	CHEQUE	761.20	LADYBIRD'S PLANT HIRE
59912	13-Nov-03	CHEQUE	791.15	LAKESIDE NEWSAGENCY
60070	20-Nov-03	CHEQUE	302.75	LAKESIDE NEWSAGENCY
60372	26-Nov-03	CHEQUE	300.00	LAKESIDE SHOPPING CENTRE
60000	13-Nov-03	CHEQUE	90.00	LARA SHEPHERD
60172	24-Nov-03	CHEQUE	99.00	LASER PLUS 1996 PTY LTD
60308	24-Nov-03	CHEQUE	49.52	LAWRENCE & HANSON
60095	20-Nov-03	CHEQUE	59.40	LAWRIE HAMPSHIRE
60017	13-Nov-03	CHEQUE	20.00	LEANNE SIVWRIGHT
60032	13-Nov-03	CHEQUE	626.24	LEE PANOTITIS
59913	13-Nov-03	CHEQUE	350.00	LEE PATRICK
59822	06-Nov-03	CHEQUE	20.00	LEE STANLEY

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59829	06-Nov-03	CHEQUE	20.00	LEISA HUTCHISON
59824	06-Nov-03	CHEQUE	10.00	LESLEY LEACH
60007	13-Nov-03	CHEQUE	19.00	LESLIE ZIEPE
60069	20-Nov-03	CHEQUE	592.68	LES MILLS BODY TRAINING SYSTEMS
60309	24-Nov-03	CHEQUE	154.00	LEXISNEXIS
59840	06-Nov-03	CHEQUE	56.00	LIAM McCALLUM
60310	24-Nov-03	CHEQUE	82.50	LIGHTING IMAGES
60171	24-Nov-03	CHEQUE	13,532.29	LINCOLNE SCOTT
59828	06-Nov-03	CHEQUE	10.00	LINLEY LORENZO
59911	13-Nov-03	CHEQUE	3,527.18	LO-GO APPOINTMENTS
60425	27-Nov-03	CHEQUE	1,828.91	LO-GO APPOINTMENTS
59826	06-Nov-03	CHEQUE	20.00	LOIS STREADER
60434	27-Nov-03	CHEQUE	743.67	LOUIS PROSPERO
60352	24-Nov-03	CHEQUE	23.00	L & T VENABLES
60023	13-Nov-03	CHEQUE	38.00	LUKE SUMMERS
59777	06-Nov-03	CHEQUE	42.65	LYNELLE BOGIE
60477	27-Nov-03	CHEQUE	100.00	LYNETTE FERGUSON
60001	13-Nov-03	CHEQUE	20.00	LYNETTE RAY
60170	24-Nov-03	CHEQUE	2,288.00	LYONS & PEIRCE
60067	20-Nov-03	CHEQUE	125.00	MABEL KAPLAN
60176	24-Nov-03	CHEQUE	1,870.00	MAGENTA GROUP PTY LTD
60071	20-Nov-03	CHEQUE	13,734.11	MAILWEST BUSINESS UNIT
59797	06-Nov-03	CHEQUE	97.76	MALCOLM & PAMELA M THOMPSON
60015	13-Nov-03	CHEQUE	128.00	MARIA CAPREZ
60113	20-Nov-03	CHEQUE	40.00	MARILYN LOVEDAY
59813	06-Nov-03	CHEQUE	245.00	MARJORIE BROWN
59853	07-Nov-03	CHEQUE	570.00	MARKETING & FINANCE AUSTRALIA
60476	27-Nov-03	CHEQUE	773.79	MARY ANGELA MCNABB
60319	24-Nov-03	CHEQUE	3,378.10	MAUNSELL AUSTRALIA PTY LTD
59744	06-Nov-03	CHEQUE	140.00	MAX ALLCHURCH
60482	27-Nov-03	CHEQUE	245.00	MAXIME I & SANDRA VIDOT
59966	13-Nov-03	CHEQUE	314.42	MAXINE & GREGORY K PEARSON
60174	24-Nov-03	CHEQUE	801.35	MCLEODS
59917	13-Nov-03	CHEQUE	3,243.62	MEDICAL HAND
59842	06-Nov-03	CHEQUE	90.00	MEGAN CLARK
60122	20-Nov-03	CHEQUE	63.00	MEGAN CLEMKEY
60009	13-Nov-03	CHEQUE	10.00	MELINDA BOOTH
59998	13-Nov-03	CHEQUE	90.00	MELISSA MATEER
60314	24-Nov-03	CHEQUE	6,322.93	MEMO COMMUNICATIONS
59993	13-Nov-03	CHEQUE	500.00	MERRYL TODD
59915	13-Nov-03	CHEQUE	393.00	MESSAGES ON HOLD AUSTRALIA
60317	24-Nov-03	CHEQUE	187.00	METER OFFICE PRODUCTS
60315	24-Nov-03	CHEQUE	8,095.36	METRO BRICK
60316	24-Nov-03	CHEQUE	4,995.00	MEY EQUIPMENT
60408	27-Nov-03	CHEQUE	759.49	MICHAEL CAIACOB
59987	13-Nov-03	CHEQUE	245.00	MICHAEL KEYES
59970	13-Nov-03	CHEQUE	2,089.56	MICHAEL & RAPLH A VITALE

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60121	20-Nov-03	CHEQUE	79.95	MICHELLE KOPPL
60312	24-Nov-03	CHEQUE	87.30	MIDLAND ARMY & NAVY DISPOSALS
60431	27-Nov-03	CHEQUE	1,042.03	MIKE O'BRIEN
59916	13-Nov-03	CHEQUE	658.00	MIMOZA FLORIST
60072	20-Nov-03	CHEQUE	182.00	MIMOZA FLORIST
60175	24-Nov-03	CHEQUE	63,033.68	MINDARIE REGIONAL COUNCIL
60311	24-Nov-03	CHEQUE	10,012.20	MINI EXCAVATORS PTY LTD
60177	24-Nov-03	CHEQUE	307.10	MINOLTA PERTH
60318	24-Nov-03	CHEQUE	25,338.62	MINTERELLISON
60313	24-Nov-03	CHEQUE	951.50	MIRCO BROS PTY LTD
60139	24-Nov-03	CHEQUE	832.10	M & K BAILEY
59867	12-Nov-03	CHEQUE	1,015.22	MUNICIPAL EMPLOYEES UNION - LGRCEU
60384	26-Nov-03	CHEQUE	1,029.50	MUNICIPAL EMPLOYEES UNION - LGRCEU
59875	13-Nov-03	CHEQUE	259,451.50	MUNICIPAL LIABILITY SCHEME
59914	13-Nov-03	CHEQUE	249,397.50	MUNICIPAL WORKCARE SCHEME
60178	24-Nov-03	CHEQUE	112.50	MUSTANG PRINT & COPY
60427	27-Nov-03	CHEQUE	100.00	MYER STORES LTD
60179	24-Nov-03	CHEQUE	850.41	MYSTERY SHOPPING INTERNATIONAL
59999	13-Nov-03	CHEQUE	90.00	NANCY LO BIUNDO
60466	27-Nov-03	CHEQUE	436.72	NATALIE A BENNETT-BREMNER & CAMEROI
59996	13-Nov-03	CHEQUE	48.00	NATASHA JURACICH
60185	24-Nov-03	CHEQUE	931.70	NATURAL AREA MANAGEMENT & SERVICES
59876	13-Nov-03	CHEQUE	2,572.50	N D ENGINEERING
59918	13-Nov-03	CHEQUE	392.70	NEBA INTERNATIONAL COURIERS
60428	27-Nov-03	CHEQUE	360.47	NEBA INTERNATIONAL COURIERS
60320	24-Nov-03	CHEQUE	462.00	NEC BUSINESS SOLUTIONS LTD
60321	24-Nov-03	CHEQUE	234.00	NEVERFAIL
60235	24-Nov-03	CHEQUE	2,200.00	NEXUS STRATEGIC SOLUTIONS
59920	13-Nov-03	CHEQUE	73,673.07	NGS GUARDS & PATROLS
60430	27-Nov-03	CHEQUE	69,702.96	NGS GUARDS & PATROLS
60181	24-Nov-03	CHEQUE	93.50	NIGEL'S RADIO & T V SERVICE
59817	06-Nov-03	CHEQUE	245.00	NORMAN J & BEATRICE M ELLIS
60488	27-Nov-03	CHEQUE	501.92	NORTHCOURT SETTLEMENTS
60183	24-Nov-03	CHEQUE	58.50	NORTHERN DISTRICTS MILK SUPPLY
60182	24-Nov-03	CHEQUE	3,965.50	NORTHERN DISTRICTS PEST MANAGEMEN
59919	13-Nov-03	CHEQUE	161.43	NORTHERN SUBURBS BAILIFF
60184	24-Nov-03	CHEQUE	18,244.10	NORTHSIDE NISSAN
60322	24-Nov-03	CHEQUE	3,630.00	NUTURF PTY LTD
59921	13-Nov-03	CHEQUE	39.90	OCEAN RIDGE LEISURE PETTY CASH
60013	13-Nov-03	CHEQUE	20.00	OLIVIA GASTALDELLO
60186	24-Nov-03	CHEQUE	14,859.91	ORACLE CORPORATION AUSTRALIA P/L
59877	13-Nov-03	CHEQUE	30.00	ORBIT HEALTH & FITNESS SOLUTIONS
59878	13-Nov-03	CHEQUE	3,850.00	OSA GROUP
60129	24-Nov-03	CHEQUE	300.00	OUTERLIMITZ SKATES PTY LTD
59961	13-Nov-03	CHEQUE	100.00	PADBURY SENIOR HIGH SCHOOL
60190	24-Nov-03	CHEQUE	2,376.00	PALMTEQ LTD
60092	20-Nov-03	CHEQUE	139.74	PAOLA FAZZARI

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60125	20-Nov-03	CHEQUE	100.00	PAUL CLANCY
59978	13-Nov-03	CHEQUE	300.00	PAULINE MILLS
60465	27-Nov-03	CHEQUE	34.00	PAULINE MORGAN
60424	27-Nov-03	CHEQUE	664.31	PAUL KIMBER
60106	20-Nov-03	CHEQUE	315.67	PAUL R SURTEES & TERESA C CRUZ
60127	21-Nov-03	CHEQUE	202.00	PAUL & STEPHENIE LAZARSKI
60323	24-Nov-03	CHEQUE	903.82	PAX BOOKS
59868	12-Nov-03	CHEQUE	3,511.91	PAY-PLAN COJ SALARY PACKAGING
60385	26-Nov-03	CHEQUE	3,511.91	PAY-PLAN COJ SALARY PACKAGING
60433	27-Nov-03	CHEQUE	458.78	PAY-PLAN COJ SALARY PACKAGING
60324	24-Nov-03	CHEQUE	129.80	PEERLESS EMULSION WA PTY LTD
60455	27-Nov-03	CHEQUE	382.91	PEET & CO LTD
60432	27-Nov-03	CHEQUE	3,850.00	PERTH ORATORIA CHOIR INC
60052	20-Nov-03	CHEQUE	200.00	PETER BEAUMONT
59823	06-Nov-03	CHEQUE	20.00	PETER BINKS
59816	06-Nov-03	CHEQUE	245.00	PETER & PAMELA NEEDHAM
59819	06-Nov-03	CHEQUE	245.00	PETER R & MARJON PHUR
60436	27-Nov-03	CHEQUE	840.14	PETER ROWLANDS
59994	13-Nov-03	CHEQUE	500.00	PETER SCHMECHTIG
60187	24-Nov-03	CHEQUE	8,272.00	PETER WOOD PTY LTD
60475	27-Nov-03	CHEQUE	7.34	PETRUS MAK & MARGRET MAK-KWANTES
60010	13-Nov-03	CHEQUE	20.00	PHILLIP COLTON
59778	06-Nov-03	CHEQUE	2,250.00	PICTURE IMAGE PRODUCTIONS
59923	13-Nov-03	CHEQUE	1,352.52	PIE NETWORKS LIMITED
60326	24-Nov-03	CHEQUE	11,661.28	PIONEER CONSTRUCTION MATERIALS P/L
60328	24-Nov-03	CHEQUE	1,995.80	PITNEY BOWES AUSTRALIA PTY
60325	24-Nov-03	CHEQUE	865.75	PITSTOP BOOKSHOP
59755	06-Nov-03	CHEQUE	75.00	PIZZA HUT
60191	24-Nov-03	CHEQUE	700.00	PLANETKLAIR
59774	06-Nov-03	CHEQUE	35.00	PLANNING INSTITUTE OF AUSTRALIA W A I
60189	24-Nov-03	CHEQUE	77.20	PLAZA NEWS & LOTTO
60327	24-Nov-03	CHEQUE	2,678.83	P R AGENCIES INDUSTRIAL PTY LTD
60073	20-Nov-03	CHEQUE	495.00	PRICEWATERHOUSECOOPERS
59968	13-Nov-03	CHEQUE	43.22	QUALITY SETTLEMENTS
59880	13-Nov-03	CHEQUE	990.00	QUICKCOLOURPRINT NORTHERN SUBURB
60192	24-Nov-03	CHEQUE	1,936.00	QUICKCOLOURPRINT NORTHERN SUBURB
59879	13-Nov-03	CHEQUE	176.80	QZAR GET INSIDE THE GAME FREMANTLE
59839	06-Nov-03	CHEQUE	70.00	RACHAEL BURKE
60201	24-Nov-03	CHEQUE	120.00	R A C I
60330	24-Nov-03	CHEQUE	2,364.12	RAECO INTERNATIONAL P/L
60200	24-Nov-03	CHEQUE	302.50	RAINSTORM WEST AUSTRALIA
60193	24-Nov-03	CHEQUE	1,760.00	RALPH BEATTIE BOSWORTH P/L
60099	20-Nov-03	CHEQUE	100.00	R APPELHANS
59737	06-Nov-03	CHEQUE	220.00	RAPTOR PRESENTATIONS
60473	27-Nov-03	CHEQUE	100.00	RAYMOND & YVETTE HENLEY
59927	13-Nov-03	CHEQUE	400.00	RCR INDUSTRIES
59781	06-Nov-03	CHEQUE	92.10	REBECCA MOORE

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60045	20-Nov-03	CHEQUE	1,068.72	RECALL TOTAL INFORMATION MANAGEMEN
60075	20-Nov-03	CHEQUE	70.00	RECREATION CAMPS & RESERVES BOARD
59924	13-Nov-03	CHEQUE	32,450.00	REEKIE PROPERTY SERVICES
59979	13-Nov-03	CHEQUE	300.00	REGINALD & MARION BOWERS
60334	24-Nov-03	CHEQUE	4,620.85	REHAME AUSTRALIA MONITORING SERVIC
60194	24-Nov-03	CHEQUE	995.63	RELLIM BOOKSELLERS PTY LTD
60331	24-Nov-03	CHEQUE	29.54	REPCO AUTO PARTS
60460	27-Nov-03	CHEQUE	439.95	RESEARCH GRANT CONSULTANTS
60199	24-Nov-03	CHEQUE	9,047.50	RESEARCH SOLUTIONS PTY LTD
59756	06-Nov-03	CHEQUE	501.60	RESOURCE MANAGEMENT PETTY CASH
59925	13-Nov-03	CHEQUE	494.55	RESOURCE MANAGEMENT PETTY CASH
60074	20-Nov-03	CHEQUE	615.10	RESOURCE MANAGEMENT PETTY CASH
60435	27-Nov-03	CHEQUE	651.25	RESOURCE MANAGEMENT PETTY CASH
60031	13-Nov-03	CHEQUE	82.20	RICHARD GROVES
59798	06-Nov-03	CHEQUE	228.52	RICHARD MICHAEL ADAMS
60329	24-Nov-03	CHEQUE	110.00	RICOH BUSINESS CENTRE
60197	24-Nov-03	CHEQUE	4,400.89	ROAD SAFETY SHOP PTY LTD
60195	24-Nov-03	CHEQUE	1,588.57	ROAD & TRAFFIC SERVICES
60004	13-Nov-03	CHEQUE	20.00	ROBERT BROWN
60008	13-Nov-03	CHEQUE	10.00	ROBERT DAVENPORT
59802	06-Nov-03	CHEQUE	225.28	ROBIN JOSEPH SIMS
60333	24-Nov-03	CHEQUE	13,256.59	ROCLA PIPELINE PRODUCTS
60332	24-Nov-03	CHEQUE	6,330.22	ROCLA QUARRY PRODUCTS
59745	06-Nov-03	CHEQUE	180.00	RONDA ALLCHURCH
59750	06-Nov-03	CHEQUE	110.00	RON DUNNING
60196	24-Nov-03	CHEQUE	5,286.63	ROYAL BUSINESS PRODUCTS
59926	13-Nov-03	CHEQUE	1,023.90	R & R FOOD BY DESIGN
60437	27-Nov-03	CHEQUE	1,540.00	R & R FOOD BY DESIGN
59988	13-Nov-03	CHEQUE	245.00	RUSSELL & ANDREA EDWARDS
60198	24-Nov-03	CHEQUE	10,835.34	RUSSELL LANDSCAPING W A PTY LTD
60020	13-Nov-03	CHEQUE	20.00	SABINE DAUME
60204	24-Nov-03	CHEQUE	1,458.41	SALMAT
59771	06-Nov-03	CHEQUE	357.00	SAMUEL JOSEPH ALLEN
60335	24-Nov-03	CHEQUE	645.93	SANAX
60022	13-Nov-03	CHEQUE	12.00	SANDRA DE MUNNIK
60205	24-Nov-03	CHEQUE	1,733.50	SANITAIRE
60102	20-Nov-03	CHEQUE	100.00	SARON WHITE
60206	24-Nov-03	CHEQUE	381.70	S A S LOCKSMITHS
60097	20-Nov-03	CHEQUE	100.00	SCOTT PRENTICE
60339	24-Nov-03	CHEQUE	1,237.50	SCOTT PRINT
59793	06-Nov-03	CHEQUE	305.67	SEAN J & JODY L GRIMSHAW
59757	06-Nov-03	CHEQUE	2,225.02	SELECT AUSTRALASIA PTY LTD
60439	27-Nov-03	CHEQUE	3,196.60	SELECT AUSTRALASIA PTY LTD
60211	24-Nov-03	CHEQUE	2,387.00	SERVICE NATIONAL
59869	12-Nov-03	CHEQUE	37.80	S G I O HEALTH
60386	26-Nov-03	CHEQUE	37.80	S G I O HEALTH
59962	13-Nov-03	CHEQUE	20.00	SHARON PARKER

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59779	06-Nov-03	CHEQUE	90.00	SHEILA EGERTON
59838	06-Nov-03	CHEQUE	48.00	SHEILA FITZJOHN
60341	24-Nov-03	CHEQUE	3,564.00	SIEMENS BUILDING TECHNOLOGIES P/L
59738	06-Nov-03	CHEQUE	1,754.78	SIGN SUPPLIES PTY LTD
59807	06-Nov-03	CHEQUE	397.27	SILVIO & ANDREA MORDINI
60046	20-Nov-03	CHEQUE	47,417.60	SKIPPER TRUCKS BELMONT
60336	24-Nov-03	CHEQUE	809.80	SKIPPER TRUCKS BELMONT
60338	24-Nov-03	CHEQUE	1,098.90	SLATER GARTRELL SPORTS
60047	20-Nov-03	CHEQUE	385.00	SLIM JIM ENTERPRISES
60076	20-Nov-03	CHEQUE	198.00	SLIPSTREAM CARRIERS
59770	06-Nov-03	CHEQUE	440.00	SNAKES HARMFUL & HARMLESS
59933	13-Nov-03	CHEQUE	285.00	SNAP PRINTING JOONDALUP CENTRAL
60213	24-Nov-03	CHEQUE	428.00	SOIL LIFE PTY LTD
60471	27-Nov-03	CHEQUE	122.00	SONYA & WARREN PATTERSON
60207	24-Nov-03	CHEQUE	1,280.96	SOUTHERN SCENE PTY LTD
60208	24-Nov-03	CHEQUE	96.80	SPECIALISED SECURITY SHREDDING
59765	06-Nov-03	CHEQUE	495.00	SPINELESS WONDERS
60236	24-Nov-03	CHEQUE	2,562.45	SPORTS SURFACES
59953	13-Nov-03	CHEQUE	1,618.48	SPUDS MARQUEE HIRE
59929	13-Nov-03	CHEQUE	448.80	STAMPALIA CONTRACTORS
60202	24-Nov-03	CHEQUE	1,105.15	STANDARDS AUSTRALIA
60212	24-Nov-03	CHEQUE	700.00	STANDISH DESIGN
60340	24-Nov-03	CHEQUE	978.56	STANLEE W A
60203	24-Nov-03	CHEQUE	152.25	STATE LAW PUBLISHER
59931	13-Nov-03	CHEQUE	797.50	STATE SKATE
60337	24-Nov-03	CHEQUE	8,198.72	STATEWIDE CLEANING SUPPLIES P/L
59785	06-Nov-03	CHEQUE	60.00	STEPHANIE DAVISON
59981	13-Nov-03	CHEQUE	30.00	STEVES PHOTOGRAPHY
59930	13-Nov-03	CHEQUE	1,738.00	STEWART'S HOME IMPROVEMENTS
60209	24-Nov-03	CHEQUE	22,652.88	STIRLING PAVING
59952	13-Nov-03	CHEQUE	100.00	ST MARKS ANGLICAN COMMUNITY SCHOOL
59845	06-Nov-03	CHEQUE	500.00	SUE FERNANDEZ
60416	27-Nov-03	CHEQUE	666.67	SUE HART
60180	24-Nov-03	CHEQUE	220.00	SUE MURRAY
59932	13-Nov-03	CHEQUE	76.25	SUN FLOWERS & HAMPERS
60368	24-Nov-03	CHEQUE	319.00	SUNNY BRUSHWARE
60438	27-Nov-03	CHEQUE	536.80	SUNNY BRUSHWARE
60453	27-Nov-03	CHEQUE	1,144.19	SUNSET COAST SETTLEMENTS
59827	06-Nov-03	CHEQUE	10.00	SUSAN BERGIN
59832	06-Nov-03	CHEQUE	20.00	SUSAN COOPER
60019	13-Nov-03	CHEQUE	20.00	SUSAN MCGRATH
59787	06-Nov-03	CHEQUE	72.00	SUSAN TRUMAN
59990	13-Nov-03	CHEQUE	245.00	SUZANNE AKILA
60210	24-Nov-03	CHEQUE	700.00	SWIM WEST SWIM SCHOOLS
60344	24-Nov-03	CHEQUE	231.00	TALDARA INDUSTRIES PTY LTD
60464	27-Nov-03	CHEQUE	72.00	TANYA VERNON
59935	13-Nov-03	CHEQUE	20,200.40	TAPPS CONTRACTING PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60440	27-Nov-03	CHEQUE	18,021.30	TAPPS CONTRACTING PTY LTD
60085	20-Nov-03	CHEQUE	406.77	TARGET AUSTRALIA PTY LTD
60086	20-Nov-03	CHEQUE	880.00	TEAM MANAGEMENT SYSTEMS
60048	20-Nov-03	CHEQUE	27,570.45	TECHNICAL IRRIGATION IMPORTS
59844	06-Nov-03	CHEQUE	500.00	TEENS UNLIMITED
59758	06-Nov-03	CHEQUE	4,874.15	TELSTRA CORPORATION
59936	13-Nov-03	CHEQUE	3,370.05	TELSTRA CORPORATION
60441	27-Nov-03	CHEQUE	13,071.75	TELSTRA CORPORATION
60470	27-Nov-03	CHEQUE	485.80	TERESA A GANDY & ADRIANUS G MARIA
59928	13-Nov-03	CHEQUE	577.50	TERRY A REYNOLDS
59964	13-Nov-03	CHEQUE	125.00	THE CASEY'S REAL ESTATE COMPANY
60220	24-Nov-03	CHEQUE	214.50	THE ESSENCE GARDEN
60458	27-Nov-03	CHEQUE	50.00	THE FLOORS
60347	24-Nov-03	CHEQUE	4,635.40	THE HONDA SHOP
60165	24-Nov-03	CHEQUE	1,495.61	THE HOUGHTON WINE COMPANY
60216	24-Nov-03	CHEQUE	1,428.90	THE PURSUITS GROUP
60218	24-Nov-03	CHEQUE	1,089.00	THE SPORTS SHOP WANGARA
59938	13-Nov-03	CHEQUE	1,294.00	THE STABLES YANCHEP
60402	27-Nov-03	CHEQUE	835.67	TIM BREWER
60489	27-Nov-03	CHEQUE	825.67	TIM BREWER
60348	24-Nov-03	CHEQUE	1,126.40	TIMMS FURNITURE PTY LTD
59939	13-Nov-03	CHEQUE	316.37	TOLL FAST
60442	27-Nov-03	CHEQUE	125.25	TOLL FAST
60343	24-Nov-03	CHEQUE	564.00	TOOLMART
60345	24-Nov-03	CHEQUE	8,152.64	TOTALLY WORKWEAR
60342	24-Nov-03	CHEQUE	1,798.25	TOTAL TURF
59739	06-Nov-03	CHEQUE	110.00	TOUCAN DISPLAY SYSTEMS
60123	20-Nov-03	CHEQUE	50.40	TRACIE LUCAS
60219	24-Nov-03	CHEQUE	5,720.00	TRAFFIC & TRANSPORT SOLUTIONS
60214	24-Nov-03	CHEQUE	130.20	TROVER LEARNING
60395	27-Nov-03	CHEQUE	200.25	TROVER LEARNING
60024	13-Nov-03	CHEQUE	20.00	TROY DENHAM
59974	13-Nov-03	CHEQUE	100.00	TROY P FENTON
60349	24-Nov-03	CHEQUE	687.25	TRS SALES & MANUFACTURING PTY LTD
60237	24-Nov-03	CHEQUE	330.00	TRU CUT CONCRETE CUTTING & DRILLING
60215	24-Nov-03	CHEQUE	14,184.50	TURBO MASTER PUMPS
60346	24-Nov-03	CHEQUE	12,867.53	TURBO MASTER PUMPS
59937	13-Nov-03	CHEQUE	139,231.10	TURFMASTER FACILITY MANAGEMENT
60217	24-Nov-03	CHEQUE	550.00	TWIN CITIES FM
60221	24-Nov-03	CHEQUE	1,076.56	ULVERSCROFT LARGE PRINT BOOKS
60350	24-Nov-03	CHEQUE	1,001.00	UNDERGROUND SERVICES AUST P/L
60222	24-Nov-03	CHEQUE	3,134.00	VALUER GENERAL'S OFFICE
60351	24-Nov-03	CHEQUE	185.90	VANGREN TECHNOLOGY
59843	06-Nov-03	CHEQUE	500.00	VASUNDHARA JOSHI
60353	24-Nov-03	CHEQUE	10.02	VCS PRODUCTS PTY LTD
60354	24-Nov-03	CHEQUE	344.30	VIRCOM PTY LTD
60443	27-Nov-03	CHEQUE	167.48	VOIP (WA) PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60223	24-Nov-03	CHEQUE	39,184.20	VOLANTE SYSTEMS
59956	13-Nov-03	CHEQUE	125.00	WA GENEALOGICAL SOCIETY INC
60360	24-Nov-03	CHEQUE	762.74	W A LIBRARY SUPPLIES
60362	24-Nov-03	CHEQUE	442.48	W A LIMESTONE CO
60363	24-Nov-03	CHEQUE	907.50	WALMAN SOFTWARE PTY LTD
59870	12-Nov-03	CHEQUE	119,878.70	W A LOCAL GOVT SUPERANNUATION
60387	26-Nov-03	CHEQUE	119,913.72	W A LOCAL GOVT SUPERANNUATION
60104	20-Nov-03	CHEQUE	400.00	WANNEROO AEROMODELERS
60225	24-Nov-03	CHEQUE	2,979.13	WANNEROO CARAVAN CENTRE
60238	24-Nov-03	CHEQUE	51.95	WANNEROO DAIRY SUPPLIES
59945	13-Nov-03	CHEQUE	25.00	WANNEROO DRY CLEANERS
60080	20-Nov-03	CHEQUE	30.00	WANNEROO DRY CLEANERS
59940	13-Nov-03	CHEQUE	0.00	WANNEROO ELECTRIC
59941	13-Nov-03	CHEQUE	26,490.76	WANNEROO ELECTRIC
60444	27-Nov-03	CHEQUE	0.00	WANNEROO ELECTRIC
60445	27-Nov-03	CHEQUE	14,958.30	WANNEROO ELECTRIC
60355	24-Nov-03	CHEQUE	0.00	WANNEROO HARDWARE
60356	24-Nov-03	CHEQUE	0.00	WANNEROO HARDWARE
60357	24-Nov-03	CHEQUE	6,724.02	WANNEROO HARDWARE
60231	24-Nov-03	CHEQUE	83.00	WANNEROO RETRAVISION
60228	24-Nov-03	CHEQUE	330.00	WANNEROO TOWING SERVICE
59761	06-Nov-03	CHEQUE	1,404.00	WARWICK BUS & COACH
60448	27-Nov-03	CHEQUE	484.00	WARWICK BUS & COACH
59854	10-Nov-03	CHEQUE	11,000.00	W A SPORTS CENTRE TRUST
59942	13-Nov-03	CHEQUE	1,615.95	WATER CORPORATION
60077	20-Nov-03	CHEQUE	1,783.35	WATER CORPORATION
60446	27-Nov-03	CHEQUE	234.15	WATER CORPORATION
60226	24-Nov-03	CHEQUE	46,729.65	WATTS & WOODHOUSE
59815	06-Nov-03	CHEQUE	245.00	WAYNE MAXWELL HYDE
60359	24-Nov-03	CHEQUE	2,960.24	WEMBLEY CEMENT INDUSTRIES
59825	06-Nov-03	CHEQUE	20.00	WENDY WALKER
59790	06-Nov-03	CHEQUE	50.00	WERRETT PROPERTY GROUP
60361	24-Nov-03	CHEQUE	879.00	WEST AUSTRALIAN NEWSPAPERS LTD
59762	06-Nov-03	CHEQUE	620.73	WEST AUSTRALIAN NURSING AGENCY
59947	13-Nov-03	CHEQUE	252.78	WEST AUSTRALIAN NURSING AGENCY
60081	20-Nov-03	CHEQUE	663.06	WEST AUSTRALIAN NURSING AGENCY
60451	27-Nov-03	CHEQUE	987.53	WEST AUSTRALIAN NURSING AGENCY
60224	24-Nov-03	CHEQUE	1,880.37	WESTERN AUSTRALIAN LOCAL
60373	26-Nov-03	CHEQUE	14,702.35	WESTERN AUSTRALIAN LOCAL
59763	06-Nov-03	CHEQUE	500.00	WESTERN AUSTRALIAN RIFLE ASSOCIATION
60232	24-Nov-03	CHEQUE	5,570.68	WESTERN IRRIGATION PTY LTD
59760	06-Nov-03	CHEQUE	158,444.05	WESTERN POWER
59943	13-Nov-03	CHEQUE	0.00	WESTERN POWER
59944	13-Nov-03	CHEQUE	38,798.40	WESTERN POWER
60078	20-Nov-03	CHEQUE	15,632.60	WESTERN POWER
60447	27-Nov-03	CHEQUE	8,676.45	WESTERN POWER
60358	24-Nov-03	CHEQUE	279.91	WESTFUEL

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59955	13-Nov-03	CHEQUE	2,054.25	WESTPOINT REALTY & WARWICK
60462	27-Nov-03	CHEQUE	1,236.63	WESTRADE PTY LTD
60364	24-Nov-03	CHEQUE	514.25	WESTRALIAN PLANT FARMS
59759	06-Nov-03	CHEQUE	9,913.31	WESTSIDE CONCRETE CONTRACTORS
60227	24-Nov-03	CHEQUE	4,636.10	WESTSIDE FIRE SERVICES
59764	06-Nov-03	CHEQUE	500.00	WHITFORDS JUNIOR CRICKET CLUB
60230	24-Nov-03	CHEQUE	280.50	W H LOCATIONS
60229	24-Nov-03	CHEQUE	375.10	WILLIAM DAVIDSON
60365	24-Nov-03	CHEQUE	1,122.00	WINE INDUSTRY ASSOC OF WA INC
60079	20-Nov-03	CHEQUE	24,119.70	WINTERGREENE DRILLING
59946	13-Nov-03	CHEQUE	300.00	WOODVALE FENCING
59881	13-Nov-03	CHEQUE	96.20	WOODVALE NEWS SERVICE
60450	27-Nov-03	CHEQUE	1,012.00	WORLDS BEST PRODUCTS PTY LTD
60233	24-Nov-03	CHEQUE	55.00	XTE PTY LTD
			6,349,018.50	

Cancelled Payments issued in November

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60274	24-Nov-03	CHEQUE	0.00	CARCARE LAKESIDE
60378	26-Nov-03	CHEQUE	555,178.08	CITY OF JOONDALUP NET PAYS
60270	24-Nov-03	CHEQUE	0.00	CORPORATE EXPRESS
60271	24-Nov-03	CHEQUE	0.00	CORPORATE EXPRESS
60272	24-Nov-03	CHEQUE	0.00	CORPORATE EXPRESS
59775	06-Nov-03	CHEQUE	420.00	EXPRESS APPLIANCES
60297	24-Nov-03	CHEQUE	13,852.25	HOT MIX
60420	27-Nov-03	CHEQUE	0.00	JOONDALUP PLUMBING
60475	27-Nov-03	CHEQUE	7.34	PETRUS MAK & MARGRET MAK-KWANTES
60402	27-Nov-03	CHEQUE	835.67	TIM BREWER
59940	13-Nov-03	CHEQUE	0.00	WANNEROO ELECTRIC
60444	27-Nov-03	CHEQUE	0.00	WANNEROO ELECTRIC
60355	24-Nov-03	CHEQUE	0.00	WANNEROO HARDWARE
60356	24-Nov-03	CHEQUE	0.00	WANNEROO HARDWARE
59943	13-Nov-03	CHEQUE	0.00	WESTERN POWER
			570,293.34	

Cancelled Payments issued prior to November-2003

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
59183	16-Oct-03	CHEQUE	700.00	W A LACROSSE ASSOCIATION
59207	16-Oct-03	CHEQUE	439.95	RESEARCH GRANT CONSULTANTS
59572	27-Oct-03	CHEQUE	20,130.74	TECHNICAL IRRIGATION IMPORTS
			21,270.69	

Overflow Payments issued in November-2003

Cheque No	Cheque Date	Cheque Type	Vendor
60274	24-Nov-03	OVERFLOW	CARCARE LAKESIDE
60270	24-Nov-03	OVERFLOW	CORPORATE EXPRESS
60271	24-Nov-03	OVERFLOW	CORPORATE EXPRESS
60272	24-Nov-03	OVERFLOW	CORPORATE EXPRESS
60420	27-Nov-03	OVERFLOW	JOONDALUP PLUMBING
59940	13-Nov-03	OVERFLOW	WANNEROO ELECTRIC
60444	27-Nov-03	OVERFLOW	WANNEROO ELECTRIC
60355	24-Nov-03	OVERFLOW	WANNEROO HARDWARE
60356	24-Nov-03	OVERFLOW	WANNEROO HARDWARE
59943	13-Nov-03	OVERFLOW	WESTERN POWER

NET PAYMENT AMOUNT:

\$5,757,454.47

