



'ATTACHMENT A'

WARRANT OF PAYMENTS FOR MONTH OF March-2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62834	18-Mar-04	CHEQUE	2,500.00	A1 PHOTOGRAPHY
62835	18-Mar-04	CHEQUE	88.00	A B A
62751	11-Mar-04	CHEQUE	546.00	ABBEY BEACH RESORT
62836	18-Mar-04	CHEQUE	656.25	ABIBU IN HOME COMPUTING
63042	23-Mar-04	CHEQUE	2,661.45	ACTION GLASS & ALUMINIUM
63039	23-Mar-04	CHEQUE	54.00	ACTION LOCK SERVICE
63204	25-Mar-04	CHEQUE	1,000.00	ADRIAN J LOWE
62926	23-Mar-04	CHEQUE	1,200.00	ADVANCED WINDOW TINTING
62925	23-Mar-04	CHEQUE	698.50	ADVANCE PRESS
62935	23-Mar-04	CHEQUE	150.00	ADVOCATE
62617	04-Mar-04	CHEQUE	750.00	AFRICAN MODE
63138	25-Mar-04	CHEQUE	81.71	AIR LIQUIDE WA PTY LTD
63044	23-Mar-04	CHEQUE	414.01	AIRLITE CLEANING PTY LTD
63045	23-Mar-04	CHEQUE	258.39	AISAT INSTRUMENTS
63223	25-Mar-04	CHEQUE	217.00	ALEXANDREA & RICHARD M CRONIN
63038	23-Mar-04	CHEQUE	278.69	ALGAR BURNS PTY LTD
62616	04-Mar-04	CHEQUE	39.15	ALINTA
62692	11-Mar-04	CHEQUE	326.35	ALINTA
62801	11-Mar-04	CHEQUE	191.65	ALINTA
63146	25-Mar-04	CHEQUE	487.15	ALINTA
63171	25-Mar-04	CHEQUE	80.11	ALISON MAJOR
62927	23-Mar-04	CHEQUE	8,013.50	ALLERDING BURGESS
63036	23-Mar-04	CHEQUE	172.70	ALLMARK & ASSOCIATES
62694	11-Mar-04	CHEQUE	1,077.00	AMCOM PTY LTD
62600	03-Mar-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
62808	17-Mar-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
63259	31-Mar-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
62762	11-Mar-04	CHEQUE	43.20	ANDREA ARTO
62920	23-Mar-04	CHEQUE	81.00	ANES POWELL
62924	23-Mar-04	CHEQUE	235.76	ANGUS & ROBERTSON WHITFORDS
62772	11-Mar-04	CHEQUE	90.00	ANITA MCKENZIE
62928	23-Mar-04	CHEQUE	445.00	APMM GROUP PTY LTD
62825	18-Mar-04	CHEQUE	864.80	APRA AMCOS
63240	25-Mar-04	CHEQUE	500.00	AQUA ATTACK SWIM CLUB
63147	25-Mar-04	CHEQUE	11,264.80	ARENA JOONDALUP
62693	11-Mar-04	CHEQUE	1,226.50	A & R LOMBARDO
62832	18-Mar-04	CHEQUE	1,210.00	A & R LOMBARDO
72	30-Mar-04	EFT	1,190.98	ARMAGUARD
62833	18-Mar-04	CHEQUE	396.00	ARN CONTRACTING
63037	23-Mar-04	CHEQUE	325.60	ARTEIL WA PTY LTD
63148	25-Mar-04	CHEQUE	198.00	ARTISTIC DESIGN GARDEN KERBING
63254	29-Mar-04	CHEQUE	800.00	ASHLEY TURK

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62923	23-Mar-04	CHEQUE	167,530.32	ASPHALTECH PTY LTD
62878	18-Mar-04	CHEQUE	4,200.90	AUSDANCE WA
63043	23-Mar-04	CHEQUE	1,139.25	AUSDOC INFORMATION MANAGEMENT
62688	11-Mar-04	CHEQUE	4,873.00	AUST INSTITUTE OF MANAGEMENT
63046	23-Mar-04	CHEQUE	14,598.19	AUSTRAL BRICKS
73	30-Mar-04	EFT	19,501.45	AUSTRALIAN AIRCONDITIONING SERVICES
62755	11-Mar-04	CHEQUE	100.00	AUSTRALIAN BLIND SPORTS FEDERATION
63041	23-Mar-04	CHEQUE	1,654.40	AUSTRALIAN BUSINESS TELEPHONE CO
62691	11-Mar-04	CHEQUE	881.60	AUSTRALIAN COMMUNICATIONS AUTHORIT
62615	04-Mar-04	CHEQUE	495.00	AUSTRALIAN INSTITUTE OF
62830	18-Mar-04	CHEQUE	1,544.40	AUSTRALIAN INSTITUTE OF
62831	18-Mar-04	CHEQUE	319.00	AUSTRALIAN INSTITUTE OF BUILDING
62905	18-Mar-04	CHEQUE	66.00	AUSTRALIAN INSTITUTE OF CREDIT MANAC
62599	03-Mar-04	CHEQUE	792.00	AUSTRALIAN SERVICES UNION
62807	17-Mar-04	CHEQUE	761.00	AUSTRALIAN SERVICES UNION
63258	31-Mar-04	CHEQUE	761.00	AUSTRALIAN SERVICES UNION
62601	03-Mar-04	CHEQUE	182,499.00	AUSTRALIAN TAXATION-PAYROLL ONLY
62809	17-Mar-04	CHEQUE	178,354.00	AUSTRALIAN TAXATION-PAYROLL ONLY
63260	31-Mar-04	CHEQUE	234,136.00	AUSTRALIAN TAXATION-PAYROLL ONLY
62689	11-Mar-04	CHEQUE	55.00	AUSTRALIA POST
62690	11-Mar-04	CHEQUE	6,248.01	AUSTRALIA POST
62679	09-Mar-04	CHEQUE	385.00	AUSTRALIA WIDE TAXATION
62922	23-Mar-04	CHEQUE	305.80	AUTO CONTROL DOORS
63040	23-Mar-04	CHEQUE	33,407.00	AUTO DOOR SYSTEMS
63029	23-Mar-04	CHEQUE	86,282.90	BARCLAY GROUP PTY LTD
63067	23-Mar-04	CHEQUE	571.54	BARLOWORLD COATINGS (AUST) P/L
62912	18-Mar-04	CHEQUE	119.70	BARRIE G & LYNETTE A REYNOLDS
62750	11-Mar-04	CHEQUE	100.00	BASEBALL W A
62934	23-Mar-04	CHEQUE	500.00	BA WILSON CAR CRAFT PANEL & PAINT
63055	23-Mar-04	CHEQUE	105.60	BCJ PLASTIC PRODUCTS
62932	23-Mar-04	CHEQUE	1,000.00	BELAIR SMASH REPAIRS PTY LTD
62930	23-Mar-04	CHEQUE	85.80	BELGRADE PARK TUBE NURSERY
63197	25-Mar-04	CHEQUE	247.54	BELINDA COBBY
62901	18-Mar-04	CHEQUE	858.63	BELINDA & RAYMOND WHITESIDE
63139	25-Mar-04	CHEQUE	1,609.96	BENARA NURSERIES
62645	04-Mar-04	CHEQUE	30.00	BERNARD VARNEY
63183	25-Mar-04	CHEQUE	30.00	BERNARD VARNEY
62933	23-Mar-04	CHEQUE	1,749.00	BEST ROADS GROUP
63154	25-Mar-04	CHEQUE	1,946.00	B & G CHAMBERS P/L
63201	25-Mar-04	CHEQUE	3,250.00	BLOWIN PUPPETS
62921	23-Mar-04	CHEQUE	322.73	BLUEY DAY
63057	23-Mar-04	CHEQUE	63.77	BOB'S BOOKS
63048	23-Mar-04	CHEQUE	91.63	BOC LIMITED
62906	18-Mar-04	CHEQUE	50.00	BODY TALK PILATES
63050	23-Mar-04	CHEQUE	46.67	BOFFINS BOOKSHOP
63051	23-Mar-04	CHEQUE	93.55	BOFFINS BOOKSHOP
63054	23-Mar-04	CHEQUE	242.00	BOWRA SIGNS & GRAFFIX
63047	23-Mar-04	CHEQUE	591.20	BOYA MARKET GARDEN EQUIPMENT

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62826	18-Mar-04	CHEQUE	2,558.50	BP AUSTRALIA LIMITED
62759	11-Mar-04	CHEQUE	675.00	BRENDA HYNES
63213	25-Mar-04	CHEQUE	900.00	BRENDA HYNES
62662	04-Mar-04	CHEQUE	750.00	BRETT HARDWICK
63056	23-Mar-04	CHEQUE	541.20	BRIELL MARKETING PTY LTD
63049	23-Mar-04	CHEQUE	3,019.17	BROWNBUILT METALUX INDUSTRIES
63053	23-Mar-04	CHEQUE	93.07	B S C MOTION TECHNOLOGY
75	30-Mar-04	EFT	150.50	BUCKLEY'S WASTE DISPOSAL
62929	23-Mar-04	CHEQUE	372.75	BUCKLEY'S WASTE DISPOSAL
62698	11-Mar-04	CHEQUE	8,011.50	BUILDERS REGISTRATION BOARD OF W A
62697	11-Mar-04	CHEQUE	18,361.58	BUILDING & CONSTRUCTION INDUSTRY
74	30-Mar-04	EFT	4,538.86	BUNNINGS BUILDING SUPPLIES P/L
62618	04-Mar-04	CHEQUE	2,089.25	BUSH LINKS/AND OR ALICE STUBBER
62938	23-Mar-04	CHEQUE	880.00	C A I FENCES & GREENHOUSES
62754	11-Mar-04	CHEQUE	400.00	CALISTHENICS ASSOCIATION OF W A
62703	11-Mar-04	CHEQUE	88.00	CALLNET NOMINEES
62827	18-Mar-04	CHEQUE	39,041.37	CALTEX AUSTRALIA
62943	23-Mar-04	CHEQUE	6,710.00	CAMCO ENGINEERING
62766	11-Mar-04	CHEQUE	43.20	CAMELIA FURLAN
63195	25-Mar-04	CHEQUE	46.20	CAMPAIGN BRIEF PTY LTD
63059	23-Mar-04	CHEQUE	918.86	CANON AUSTRALIA PTY LTD
63030	23-Mar-04	CHEQUE	5,095.27	CAPITAL FINANCE
77	30-Mar-04	EFT	6,846.18	CARCARE LAKESIDE
63247	25-Mar-04	CHEQUE	100.00	CARINE TREE TOPPERS
62756	11-Mar-04	CHEQUE	6.64	CAROL ADAMS
63196	25-Mar-04	CHEQUE	6.00	CAROLYNE DREW
62673	04-Mar-04	CHEQUE	12.00	CAROLYN PARKER
63063	23-Mar-04	CHEQUE	3,339.69	CARRAMAR RESOURCE INDUSTRIES
63071	23-Mar-04	CHEQUE	2,629.56	CARRINGTONS WA TRAFFIC SERVICES
63060	23-Mar-04	CHEQUE	1,299.10	CASTLE TOOLS TYROLIT P/L
63068	23-Mar-04	CHEQUE	1,331.00	CATERLINK
63150	25-Mar-04	CHEQUE	8,518.95	CCS STRATEGIC MANAGEMENT
63069	23-Mar-04	CHEQUE	71.10	CD'S THE DISTRIBUTORS
62870	18-Mar-04	CHEQUE	4,880.00	CENTRAL METRO COLLEGE OF TAFE
62911	18-Mar-04	CHEQUE	229.20	CHARLES R & ELIZABETH M PAGE
62624	04-Mar-04	CHEQUE	20.00	CHERYL EVANGELISTA
62602	03-Mar-04	CHEQUE	1,968.66	CHILD SUPPORT AGENCY
62810	17-Mar-04	CHEQUE	1,968.66	CHILD SUPPORT AGENCY
63261	31-Mar-04	CHEQUE	1,953.66	CHILD SUPPORT AGENCY
62885	18-Mar-04	CHEQUE	1,100.00	CHONGO JAMBAG
62841	18-Mar-04	CHEQUE	360.00	CHRIS CORNELIO
63061	23-Mar-04	CHEQUE	8,241.38	CHUBB ELECTRONIC SECURITY
62619	04-Mar-04	CHEQUE	1,901.05	CHURCHES OF CHRIST SPORT &
62838	18-Mar-04	CHEQUE	960.00	CITY OF JOONDALUP GENERAL ACCT
62606	03-Mar-04	CHEQUE	136,654.47	CITY OF JOONDALUP MUNICIPAL FUND
62814	17-Mar-04	CHEQUE	218,017.41	CITY OF JOONDALUP MUNICIPAL FUND
63265	31-Mar-04	CHEQUE	559,562.46	CITY OF JOONDALUP MUNICIPAL FUND
62603	03-Mar-04	CHEQUE	556,666.32	CITY OF JOONDALUP NET PAYS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62811	17-Mar-04	CHEQUE	629,266.19	CITY OF JOONDALUP NET PAYS
63262	31-Mar-04	CHEQUE	875,773.30	CITY OF JOONDALUP NET PAYS
62605	03-Mar-04	CHEQUE	296.00	CITY OF JOONDALUP SOCIAL CLUB
62813	17-Mar-04	CHEQUE	278.00	CITY OF JOONDALUP SOCIAL CLUB
63264	31-Mar-04	CHEQUE	276.00	CITY OF JOONDALUP SOCIAL CLUB
63134	23-Mar-04	CHEQUE	1,936.00	CITY OF STIRLING
62699	11-Mar-04	CHEQUE	107,732.60	CITY OF WANNEROO
63151	25-Mar-04	CHEQUE	395,785.27	CITY OF WANNEROO
62604	03-Mar-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
62812	17-Mar-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
63263	31-Mar-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
63239	25-Mar-04	CHEQUE	447.40	CLAIRE GOEDSIR
62944	23-Mar-04	CHEQUE	129,536.81	CLEAN SWEEP
62593	03-Mar-04	CHEQUE	6,218.80	CLERK OF THE LOCAL COURT
62594	03-Mar-04	CHEQUE	6,218.80	CLERK OF THE LOCAL COURT
62595	03-Mar-04	CHEQUE	6,218.80	CLERK OF THE LOCAL COURT
62596	03-Mar-04	CHEQUE	6,218.80	CLERK OF THE LOCAL COURT
62597	03-Mar-04	CHEQUE	6,120.70	CLERK OF THE LOCAL COURT
62677	05-Mar-04	CHEQUE	1,544.65	CLERK OF THE LOCAL COURT
62800	11-Mar-04	CHEQUE	2,146.65	CLERK OF THE LOCAL COURT
62802	12-Mar-04	CHEQUE	321.25	CLERK OF THE LOCAL COURT
62805	16-Mar-04	CHEQUE	1,237.10	CLERK OF THE LOCAL COURT
63255	29-Mar-04	CHEQUE	849.45	CLERK OF THE LOCAL COURT
63256	30-Mar-04	CHEQUE	1,058.45	CLERK OF THE LOCAL COURT
62942	23-Mar-04	CHEQUE	12,930.50	CLIFTON CONEY GROUP (WA) PTY LTD
62900	18-Mar-04	CHEQUE	195.56	C MANDRAKAS & P W BARISICH
62681	11-Mar-04	CHEQUE	693.00	COASTAL SERVICES
63140	25-Mar-04	CHEQUE	1,687.40	COASTAL SERVICES
62700	11-Mar-04	CHEQUE	4,964.43	COASTAL SWEEPING SERVICES
63152	25-Mar-04	CHEQUE	4,929.53	COASTAL SWEEPING SERVICES
63141	25-Mar-04	CHEQUE	4,336.15	COATES HIRE OPERATIONS PTY LTD
62936	23-Mar-04	CHEQUE	2,783.75	COCA COLA AMATIL (AUST) PTY LTD
63248	25-Mar-04	CHEQUE	54.00	COLEEN WARRENER
63062	23-Mar-04	CHEQUE	747.18	COLES SUPERMARKETS AUST P/L
62780	11-Mar-04	CHEQUE	48.00	COLLEEN SIMMONS
63070	23-Mar-04	CHEQUE	569.71	COLLINS BOOKSELLERS KARRINYUP
63155	25-Mar-04	CHEQUE	115.50	COMMANDER AUSTRALIA LIMITED
62798	11-Mar-04	CHEQUE	29.00	COMMERCIAL REGISTRAR OFFICE
62904	18-Mar-04	CHEQUE	30.00	COMMISSIONER OF STATE REVENUE
62804	15-Mar-04	CHEQUE	198,176.00	COMMONWEALTH BANK OF AUSTRALIA
62682	11-Mar-04	CHEQUE	18,493.97	COMMUNITY NEWSPAPER GROUP
63066	23-Mar-04	CHEQUE	63,505.20	COMPUTERCORP PTY LTD
62840	18-Mar-04	CHEQUE	262.90	CONCEPT MEDIA
62683	11-Mar-04	CHEQUE	132.00	CONCERT PIANO HIRE
62941	23-Mar-04	CHEQUE	2,189.00	CONNECT INTERNET SOLUTIONS P/L
63058	23-Mar-04	CHEQUE	76,551.62	CONNELL WAGNER PTY LTD
62740	11-Mar-04	CHEQUE	269.50	CONNOLLY PRIMARY SCHOOL
62701	11-Mar-04	CHEQUE	26,711.30	CONQUEST EARTHWORKS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
63153	25-Mar-04	CHEQUE	28,022.72	CONQUEST EARTHWORKS
62939	23-Mar-04	CHEQUE	1,529.00	CONSULTECH ENGINEERING SERVICES PTY
63064	23-Mar-04	CHEQUE	822.80	COOK INDUSTRIAL MINERALS P/L
63065	23-Mar-04	CHEQUE	614.75	COPYWORLD TOSHIBA
76	30-Mar-04	EFT	12,317.45	CORPORATE EXPRESS
63149	25-Mar-04	CHEQUE	84.26	COURIER AUSTRALIA
62620	04-Mar-04	CHEQUE	102.40	COURT OF PETTY SESSIONS
62839	18-Mar-04	CHEQUE	38.10	CRAIGIE LEISURE CENTRE PETTY CASH
62794	11-Mar-04	CHEQUE	50.00	CRESCENT BAY P/L
62965	23-Mar-04	CHEQUE	11,550.00	C R KENNEDY & CO PTY LTD
63142	25-Mar-04	CHEQUE	2,306.55	CROMMELINS JOONDALUP
62940	23-Mar-04	CHEQUE	154.00	CROWN SECURITY (WA) PTY LTD
63251	25-Mar-04	CHEQUE	345.60	CRS AUSTRALIA
62702	11-Mar-04	CHEQUE	654.92	CUROST MILK SUPPLY
62743	11-Mar-04	CHEQUE	269.50	CURRAMBINE PRIMARY SCHOOL
62876	18-Mar-04	CHEQUE	49.00	CUSTOMER SERVICE COUNCIL
63135	23-Mar-04	CHEQUE	7,862.62	CUSTOM IRRIGATION
79	30-Mar-04	EFT	15,935.36	DALCO EARTHMOVING
62623	04-Mar-04	CHEQUE	1,000.00	DAMIEN HANSON
63156	25-Mar-04	CHEQUE	1,100.00	DAMIEN HANSON
63225	25-Mar-04	CHEQUE	245.00	DAVID MILLS & CHRISTINA WATKINS
62763	11-Mar-04	CHEQUE	90.00	DEBORAH BORDIN
63242	25-Mar-04	CHEQUE	300.00	DEISY VAN DOORN
62742	11-Mar-04	CHEQUE	187.28	DELTA SETTLEMENTS
78	30-Mar-04	EFT	18,503.10	DE NEEFE SIGNS PTY LTD
62622	04-Mar-04	CHEQUE	275.00	DEPARTMENT OF SPORT & RECREATION
62842	18-Mar-04	CHEQUE	315.60	DEPT OF LAND ADMINISTRATION
62948	23-Mar-04	CHEQUE	1,320.00	DEPT OF LAND INFORMATION
62598	03-Mar-04	CHEQUE	540.00	DEPT OF RACING GAMING & LIQUOR
62659	04-Mar-04	CHEQUE	90.00	DES BROOKS TOTAL CARPET CARE
62760	11-Mar-04	CHEQUE	50.00	DESIREE R & STEVEN D BACON
63072	23-Mar-04	CHEQUE	61.00	DIAMOND LOCK & KEY
62945	23-Mar-04	CHEQUE	825.00	DIMENSION DATA AUSTRALIA P/L
62899	18-Mar-04	CHEQUE	10,300.00	DIPLOMA CONSTRUCTION PTY LTD
62667	04-Mar-04	CHEQUE	124.45	DONALD MCLELIAN & NANCY TREW
62946	23-Mar-04	CHEQUE	135.00	DONE 4 U COURIERS
62844	18-Mar-04	CHEQUE	100.00	DRIVECLEAN MOBILE CAR CLEANING & DE
62947	23-Mar-04	CHEQUE	192.00	DUMMIES W.A.
62704	11-Mar-04	CHEQUE	283.55	DUNCRAIG LIBRARY PETTY CASH
63073	23-Mar-04	CHEQUE	376.00	EASTERN PRESS PTY LTD
62828	18-Mar-04	CHEQUE	2,607.00	ECLIPSE RESOURCES PTY LTD
63143	25-Mar-04	CHEQUE	3,460.60	ECLIPSE RESOURCES PTY LTD
62737	11-Mar-04	CHEQUE	269.50	EDGEWATER PRIMARY SCHOOL
63031	23-Mar-04	CHEQUE	4,400.00	EDITH COWAN UNIVERSITY
63237	25-Mar-04	CHEQUE	25.00	ELAINE LESLIE
62634	04-Mar-04	CHEQUE	30.00	ELAINE LEWIS
63157	25-Mar-04	CHEQUE	85.00	ELECTRIC STOVEMAN
63074	23-Mar-04	CHEQUE	352.00	ELECTRO ACOUSTIC COMPANY PTY LTD

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62950	23-Mar-04	CHEQUE	1,276.00	ELLENBY TREE FARM PTY LTD
63159	25-Mar-04	CHEQUE	7,936.08	ELLIOTTS IRRIGATION PTY LTD
62771	11-Mar-04	CHEQUE	223.70	E LONSDALE
83	30-Mar-04	EFT	50.00	EMILY LIPPLE
62705	11-Mar-04	CHEQUE	1,496.00	ENVIRONMENTAL LAND CLEARING SERVICE
63158	25-Mar-04	CHEQUE	3,690.50	ENVIRONMENTAL LAND CLEARING SERVICE
62951	23-Mar-04	CHEQUE	506.00	EQUILIBRIST PTY LTD
62949	23-Mar-04	CHEQUE	17,600.00	ERNST & YOUNG
62952	23-Mar-04	CHEQUE	9,350.00	ESTILL & ASSOCIATES PTY LTD
62845	18-Mar-04	CHEQUE	740.00	EYEZON PTY LTD
62684	11-Mar-04	CHEQUE	18,292.63	FESA
62919	19-Mar-04	CHEQUE	862.50	FINES ENFORCEMENT REGISTRY
62785	11-Mar-04	CHEQUE	28.80	FIONA WAUGHMAN
63076	23-Mar-04	CHEQUE	214.50	FOAM 'N' CANVAS SUPPLIES
62678	05-Mar-04	CHEQUE	9,988.00	FOCUS PTY LTD
62736	11-Mar-04	CHEQUE	172.00	FOCUS SETTLEMENTS
62953	23-Mar-04	CHEQUE	547.30	FOODLINK FOOD SERVICE
63077	23-Mar-04	CHEQUE	24,190.00	FORD & DOONAN AIR CONDITIONING
62706	11-Mar-04	CHEQUE	110,864.20	FORSTAFF
63160	25-Mar-04	CHEQUE	17,991.92	FORSTAFF
63161	25-Mar-04	CHEQUE	2,737.00	FREEMAN MCMURRICK PTY LTD
62625	04-Mar-04	CHEQUE	159.28	FROSTY'S MILK SUPPLY
63075	23-Mar-04	CHEQUE	4,485.73	FUJI XEROX AUSTRALIA P/L
62796	11-Mar-04	CHEQUE	1,200.00	GEOFF HAWLEY HOMES PTY LTD
80	30-Mar-04	EFT	26,455.02	GEOFF'S TREE SERVICE PTY LTD
62954	23-Mar-04	CHEQUE	8,664.20	GEOFF'S TREE SERVICE PTY LTD
62787	11-Mar-04	CHEQUE	178.03	GEORGE & LORAIN P VANDERWIEL
62881	18-Mar-04	CHEQUE	660.00	GHD PTY LTD
62707	11-Mar-04	CHEQUE	3,282.40	GIBSON NOMINEES
62738	11-Mar-04	CHEQUE	500.00	GLENGARRY HOSPITAL SOCIAL CLUB
62956	23-Mar-04	CHEQUE	2,145.00	GLENGARRY PHOTOGRAPHICS
62714	11-Mar-04	CHEQUE	4,048.00	G & M PARRI
62957	23-Mar-04	CHEQUE	6,250.48	GOLDCORP AUSTRALIA
62626	04-Mar-04	CHEQUE	8,549.65	GRAFFITI SYSTEMS AUSTRALIA
63162	25-Mar-04	CHEQUE	5,368.14	GRAFFITI SYSTEMS AUSTRALIA
81	30-Mar-04	EFT	1,052.70	GREEN'S HIAB SERVICE PTY LTD
62955	23-Mar-04	CHEQUE	801.90	GREEN'S HIAB SERVICE PTY LTD
62708	11-Mar-04	CHEQUE	1,551.00	GREENWOOD LAWNMOWER & CHAIN SAW
63163	25-Mar-04	CHEQUE	368.50	GREENWOOD LAWNMOWER & CHAIN SAW
63078	23-Mar-04	CHEQUE	313.44	GREENWOOD PARTY HIRE
62752	11-Mar-04	CHEQUE	100.00	GYMNASTICS AUSTRALIA
62959	23-Mar-04	CHEQUE	381.01	HARBOTTLE ON-PREMISE
63216	25-Mar-04	CHEQUE	1,194.94	HAWTHORN GRANO
62627	04-Mar-04	CHEQUE	1,612.64	HAYS PERSONNEL SERVICES PTY LTD
62846	18-Mar-04	CHEQUE	3,013.10	HAYS PERSONNEL SERVICES PTY LTD
62913	18-Mar-04	CHEQUE	194.66	HAZEL P & MICHAEL RATCLIFF
62961	23-Mar-04	CHEQUE	228.72	HBC NEWSPAPER DELIVERY
62608	03-Mar-04	CHEQUE	224.65	HEALTH INSURANCE FUND OF WA

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62816	17-Mar-04	CHEQUE	224.65	HEALTH INSURANCE FUND OF WA
63267	31-Mar-04	CHEQUE	224.65	HEALTH INSURANCE FUND OF WA
63209	25-Mar-04	CHEQUE	28.50	HELEN PENDER
63227	25-Mar-04	CHEQUE	163.68	HERMANN O & TERESA D KIEL
63079	23-Mar-04	CHEQUE	26,718.03	HIGH SPEED ELECTRICS NOMINEES P/L
62777	11-Mar-04	CHEQUE	90.00	HILARY PRESTON
62960	23-Mar-04	CHEQUE	149.42	HILLARYS NEWS ROUND
63164	25-Mar-04	CHEQUE	110.00	HILLARYS THE GREAT ESCAPE
62628	04-Mar-04	CHEQUE	40.00	HORST KRUEBERT
63083	23-Mar-04	CHEQUE	17.10	HOSEMART
62607	03-Mar-04	CHEQUE	1,853.75	HOSPITAL BENEFIT FUND OF WA
62815	17-Mar-04	CHEQUE	1,837.95	HOSPITAL BENEFIT FUND OF WA
63266	31-Mar-04	CHEQUE	1,837.95	HOSPITAL BENEFIT FUND OF WA
63080	23-Mar-04	CHEQUE	2,145.00	HOT MIX
63081	23-Mar-04	CHEQUE	28,448.23	HUGALL & HOILE JOONDALUP
62958	23-Mar-04	CHEQUE	1,479.42	HUGH PRINT 4 U
63082	23-Mar-04	CHEQUE	2,187.90	HYDRO ENGINEERING
62621	04-Mar-04	CHEQUE	10.00	IAN CLEMENTS
62744	11-Mar-04	CHEQUE	330.00	IAP2 AUSTRALASIA
63084	23-Mar-04	CHEQUE	1,983.73	ICON OFFICE TECHNOLOGY
62613	04-Mar-04	CHEQUE	2,980.00	ICTC
62668	04-Mar-04	CHEQUE	500.00	ILEANA ANTHONY
62962	23-Mar-04	CHEQUE	381.15	INSIGHT CONTACT CENTRE SERVICES
62709	11-Mar-04	CHEQUE	585.20	INSIGHT INTERIORS
62848	18-Mar-04	CHEQUE	369.60	INSIGHT INTERIORS
63165	25-Mar-04	CHEQUE	90.00	INSPIRAL ARTS INC
63144	25-Mar-04	CHEQUE	143.00	INTER SECURITY SYSTEMS
62873	18-Mar-04	CHEQUE	195.00	IPAA
63203	25-Mar-04	CHEQUE	195.00	IPAA - WA DIVISION
62778	11-Mar-04	CHEQUE	90.00	ISABEL REID
63214	25-Mar-04	CHEQUE	495.00	ITSA BANKRUPTCY CONGRESS
63085	23-Mar-04	CHEQUE	1,030.65	JACKSONS DRAWING SUPPLIES P/L
62797	11-Mar-04	CHEQUE	1,245.88	JAMES CHONG AND CO
62937	23-Mar-04	CHEQUE	54,819.60	JAMES CHRISTOU & PARTNERS
62784	11-Mar-04	CHEQUE	56.00	JANE WAKE
63229	25-Mar-04	CHEQUE	113.97	JANIS D & KENNETH A STRAUCH
62661	04-Mar-04	CHEQUE	180.00	J A SOOSAINATHAN
63052	23-Mar-04	CHEQUE	427.90	J BLACKWOOD & SON LTD
62629	04-Mar-04	CHEQUE	500.00	J CORP PTY LTD
62768	11-Mar-04	CHEQUE	41.00	JEANETTE HATCH
62889	18-Mar-04	CHEQUE	10.25	JEANETTE HATCH
62757	11-Mar-04	CHEQUE	121.26	JENNIFER J & EDMUND F CARROLL
62964	23-Mar-04	CHEQUE	80.30	JIM KIDD SPORTS BALCATT
62773	11-Mar-04	CHEQUE	36.20	JODI MANSELL-FLETCHER
62898	18-Mar-04	CHEQUE	10,000.00	JOHN HOLLAND PTY LTD
62824	18-Mar-04	CHEQUE	171.50	JOHN R GREALY & ASSOCIATES
62631	04-Mar-04	CHEQUE	770.00	JOHN SMART REMOVALS
62850	18-Mar-04	CHEQUE	132.00	JOHN SMART REMOVALS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
63119	23-Mar-04	CHEQUE	1,485.00	JOHN STANLEY ASSOCIATES
62666	04-Mar-04	CHEQUE	50.00	JOLLETES GYMNASTICS
63137	25-Mar-04	CHEQUE	800.00	JON TOOBY
62632	04-Mar-04	CHEQUE	120.00	JOONDALUP BUSINESS ASSOCIATION INC
62963	23-Mar-04	CHEQUE	145.20	JOONDALUP DRIVE MEDICAL CENTRE
62630	04-Mar-04	CHEQUE	331.35	JOONDALUP LIBRARY PETTY CASH
62849	18-Mar-04	CHEQUE	134.10	JOONDALUP LIBRARY PETTY CASH
63166	25-Mar-04	CHEQUE	119.60	JOONDALUP LIBRARY PETTY CASH
62710	11-Mar-04	CHEQUE	943.80	JOONDALUP PHOTO-DESIGN
62711	11-Mar-04	CHEQUE	0.00	JOONDALUP PLUMBING
62712	11-Mar-04	CHEQUE	9,581.91	JOONDALUP PLUMBING
63167	25-Mar-04	CHEQUE	11,790.60	JOONDALUP PLUMBING
62670	04-Mar-04	CHEQUE	20.00	JULIE KNIGHT
63245	25-Mar-04	CHEQUE	119.15	KAREN GREER
69	09-Mar-04	EFT	1,500.00	KAREN HETHEY
70	15-Mar-04	EFT	1,566.65	KAREN HETHEY
62769	11-Mar-04	CHEQUE	32.00	KARLY HOAR
63249	25-Mar-04	CHEQUE	343.44	KEN ALLEN
62897	18-Mar-04	CHEQUE	312.00	KENNETH P & NANCY BURGESS
62789	11-Mar-04	CHEQUE	245.00	KENNETH T & KERRY A MEREDITH
62614	04-Mar-04	CHEQUE	28,617.19	KERB QIC & CO
63087	23-Mar-04	CHEQUE	103,166.49	KERB QIC & CO
62907	18-Mar-04	CHEQUE	500.00	KERRY SCOTT
62660	04-Mar-04	CHEQUE	348.83	KEVIN R & JANICE A EAST
62727	11-Mar-04	CHEQUE	208.00	KEVIN STEVENS GRAPHIC ARTIST
63180	25-Mar-04	CHEQUE	208.00	KEVIN STEVENS GRAPHIC ARTIST
62872	18-Mar-04	CHEQUE	900.00	KINETIC THEATRE COMPANY
63168	25-Mar-04	CHEQUE	759.00	KLEENIT
63086	23-Mar-04	CHEQUE	361.71	K MART AUSTRALIA LTD
62886	18-Mar-04	CHEQUE	2,500.00	KRISTINA OLSEN
63088	23-Mar-04	CHEQUE	627.00	KWIK CRANE HIRE
62969	23-Mar-04	CHEQUE	1,287.00	LADYBIRD'S PLANT HIRE
62633	04-Mar-04	CHEQUE	1,168.35	LAKESIDE NEWSAGENCY
63170	25-Mar-04	CHEQUE	748.20	LAKESIDE NEWSAGENCY
62765	11-Mar-04	CHEQUE	81.00	LARINA DOWNEY
62968	23-Mar-04	CHEQUE	1,055.90	LASER PLUS 1996 PTY LTD
63089	23-Mar-04	CHEQUE	222.20	LAWRENCE & HANSON
62795	11-Mar-04	CHEQUE	452.00	LEEANN MOHI
63253	26-Mar-04	CHEQUE	1,100.00	LEE SAPPHO
62914	18-Mar-04	CHEQUE	60.00	LELLA BORDI
62882	18-Mar-04	CHEQUE	4,015.00	LESLIE HINTON
63210	25-Mar-04	CHEQUE	1,672.00	LESLIE HINTON
63169	25-Mar-04	CHEQUE	736.87	LES MILLS BODY TRAINING SYSTEMS
63090	23-Mar-04	CHEQUE	154.00	LEXISNEXIS
62966	23-Mar-04	CHEQUE	13,877.44	LINCOLNE SCOTT
62967	23-Mar-04	CHEQUE	935.00	LINCOLNE SCOTT
62783	11-Mar-04	CHEQUE	45.00	LINDA VASILEVFKI
62875	18-Mar-04	CHEQUE	640.00	LISA ROWNTREE

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62892	18-Mar-04	CHEQUE	4,400.00	LITTLE BIRDY PTY LTD
62650	04-Mar-04	CHEQUE	77.00	LOCAL GOVERNMENT COMMUNITY
62746	11-Mar-04	CHEQUE	580.00	LOCAL GOVERNMENT MANAGERS AUSTRAL
63202	25-Mar-04	CHEQUE	3,050.00	LOCAL GOVERNMENT MANAGERS AUSTRAL
62874	18-Mar-04	CHEQUE	40.00	LOCAL GOVERNMENT PLANNERS ASSOC
63246	25-Mar-04	CHEQUE	50.00	LOIS PECK
63236	25-Mar-04	CHEQUE	6.00	LOUISE LESLIE
63206	25-Mar-04	CHEQUE	6.00	LOUISE PARTON
63219	25-Mar-04	CHEQUE	200.00	LOUIS KARAPETCOFF
63250	25-Mar-04	CHEQUE	126.00	LYN POVEE
82	30-Mar-04	EFT	4,576.00	LYONS & PEIRCE
63215	25-Mar-04	CHEQUE	1,683.00	MADE-TO-MEASURE PUBLICATIONS P/L
62974	23-Mar-04	CHEQUE	6,490.00	MAGENTA GROUP PTY LTD
62894	18-Mar-04	CHEQUE	4,400.00	MAG MUSIC
62852	18-Mar-04	CHEQUE	10,045.18	MAILWEST BUSINESS UNIT
63091	23-Mar-04	CHEQUE	174,468.10	MAJOR MOTORS
62879	18-Mar-04	CHEQUE	14,136.98	MAKO CIVIL PTY LTD
62971	23-Mar-04	CHEQUE	275.00	MALCO FLOOR COVERINGS P/L
62680	11-Mar-04	CHEQUE	1,325.00	MALCOLM & CARIL BARKER
62823	18-Mar-04	CHEQUE	14,518.62	MARGUERITE PEPPER PRODUCTIONS P/L
62665	04-Mar-04	CHEQUE	245.00	MARIA JACKSON
62671	04-Mar-04	CHEQUE	20.00	MARIA SCHAFFER
62910	18-Mar-04	CHEQUE	245.00	MARILYN & GREGORY HAYLAN
63257	30-Mar-04	CHEQUE	520.00	MARK MORBY
62880	18-Mar-04	CHEQUE	200.00	MARTHA BUDIMAN
62764	11-Mar-04	CHEQUE	41.00	MARY CRUIKSHANK
62888	18-Mar-04	CHEQUE	10.25	MARY CRUIKSHANK
62976	23-Mar-04	CHEQUE	338.80	MA'S FAMILY BAKERY
63217	25-Mar-04	CHEQUE	100.00	MATTHEW WRAY
63238	25-Mar-04	CHEQUE	500.00	MAUREEN NOLAN
62695	11-Mar-04	CHEQUE	200.00	MAX ALLCHURCH
62970	23-Mar-04	CHEQUE	703.45	MCLEODS
62774	11-Mar-04	CHEQUE	115.20	MELANIE MARRIS
62767	11-Mar-04	CHEQUE	90.00	MELINDA GENOVESE
85	30-Mar-04	EFT	2,876.78	MEMO COMMUNICATIONS
63094	23-Mar-04	CHEQUE	187.00	METER OFFICE PRODUCTS
62635	04-Mar-04	CHEQUE	165.00	MICHAEL WEARNE
63235	25-Mar-04	CHEQUE	20.00	MICHELLE ROSHER
62973	23-Mar-04	CHEQUE	555.00	MICROCOM PTY LTD
62890	18-Mar-04	CHEQUE	90.00	MIKE VENN
62713	11-Mar-04	CHEQUE	484.00	MIMOZA FLORIST
62972	23-Mar-04	CHEQUE	131,201.75	MINDARIE REGIONAL COUNCIL
84	30-Mar-04	EFT	10,496.20	MINI EXCAVATORS PTY LTD
62975	23-Mar-04	CHEQUE	277.62	MINOLTA PERTH
63095	23-Mar-04	CHEQUE	10,484.65	MINTERELLISON
63092	23-Mar-04	CHEQUE	2,081.30	MIRCO BROS PTY LTD
62853	18-Mar-04	CHEQUE	7,700.00	MITEY
62931	23-Mar-04	CHEQUE	803.30	M & K BAILEY

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
63205	25-Mar-04	CHEQUE	753.22	M L EDWARDS & P C OUTTRIDGE
62741	11-Mar-04	CHEQUE	269.50	MULLALOO HEIGHTS PRIMARY SCHOOL
63093	23-Mar-04	CHEQUE	1,336.48	MUNICIPAL CONTRACTORS
62609	03-Mar-04	CHEQUE	1,000.90	MUNICIPAL EMPLOYEES UNION - LGRCEU
62817	17-Mar-04	CHEQUE	1,008.06	MUNICIPAL EMPLOYEES UNION - LGRCEU
63268	31-Mar-04	CHEQUE	1,008.06	MUNICIPAL EMPLOYEES UNION - LGRCEU
62655	04-Mar-04	CHEQUE	14.30	MURDOCH UNIVERSITY
62636	04-Mar-04	CHEQUE	1,262.91	MUSE FINE WINES
62652	04-Mar-04	CHEQUE	275.00	MYROSLAV GUTEJ
62981	23-Mar-04	CHEQUE	3,960.00	N D ENGINEERING
63172	25-Mar-04	CHEQUE	463.21	NEBA DOOR TO DOOR COURIERS
62887	18-Mar-04	CHEQUE	1,100.00	NEIL MURRAY
63097	23-Mar-04	CHEQUE	178.20	NETWORK FOODS LIMITED
86	30-Mar-04	EFT	317.50	NEVERFAIL WA PTY LTD
63098	23-Mar-04	CHEQUE	990.00	NEWICK'S ELECTRICAL SERVICES
63032	23-Mar-04	CHEQUE	550.00	NEXUS STRATEGIC SOLUTIONS
62638	04-Mar-04	CHEQUE	70,961.61	NGS GUARDS & PATROLS
62855	18-Mar-04	CHEQUE	70,874.16	NGS GUARDS & PATROLS
62799	11-Mar-04	CHEQUE	329.51	NICHOLAS HIGGINS
62856	18-Mar-04	CHEQUE	800.00	NICK NICKOLAS
63252	25-Mar-04	CHEQUE	1,400.00	NIKE AUSTRALIA PTY LTD
63218	25-Mar-04	CHEQUE	80.00	NJULLA SAFI-WESTENDORF
63099	23-Mar-04	CHEQUE	143.88	NOMAD FURNISHINGS IMPORTS WA
62979	23-Mar-04	CHEQUE	53.70	NORTHERN DISTRICTS MILK SUPPLY
62978	23-Mar-04	CHEQUE	929.50	NORTHERN DISTRICTS PEST MANAGEMEN
62637	04-Mar-04	CHEQUE	108.14	NORTHERN SUBURBS BAILIFF
62854	18-Mar-04	CHEQUE	57.35	NORTHERN SUBURBS BAILIFF
63173	25-Mar-04	CHEQUE	158.03	NORTHERN SUBURBS BAILIFF
62982	23-Mar-04	CHEQUE	154.95	NORTHSIDE NISSAN
62977	23-Mar-04	CHEQUE	212.00	NUFORD
63096	23-Mar-04	CHEQUE	121,699.64	NUFORD
62980	23-Mar-04	CHEQUE	104.50	NVMS PTY LTD
62748	11-Mar-04	CHEQUE	269.50	OCEAN REEF PRIMARY SCHOOL
62857	18-Mar-04	CHEQUE	488.69	OFFICE OF STATE REVENUE
62858	18-Mar-04	CHEQUE	1,485.00	ONCALL DBA
62983	23-Mar-04	CHEQUE	88.00	ORBIT HEALTH & FITNESS SOLUTIONS
62984	23-Mar-04	CHEQUE	99.00	ORS GROUP
62821	18-Mar-04	CHEQUE	400.00	PAM YARRAN
62909	18-Mar-04	CHEQUE	500.00	PAT BLACKBURN
63233	25-Mar-04	CHEQUE	10.00	PATRICIA WILLIAM
62988	23-Mar-04	CHEQUE	3,676.20	PATTERSON MARKET RESEARCH
62847	18-Mar-04	CHEQUE	3,400.00	PAULA HART
62896	18-Mar-04	CHEQUE	251.50	PAUL A & VICKI H BRADSTREET
62985	23-Mar-04	CHEQUE	1,267.60	PAVEMENT TECHNOLOGY LTD
62610	03-Mar-04	CHEQUE	3,511.91	PAY-PLAN COJ SALARY PACKAGING
62818	17-Mar-04	CHEQUE	3,511.91	PAY-PLAN COJ SALARY PACKAGING
62859	18-Mar-04	CHEQUE	534.18	PAY-PLAN COJ SALARY PACKAGING
63269	31-Mar-04	CHEQUE	5,354.72	PAY-PLAN COJ SALARY PACKAGING

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
63103	23-Mar-04	CHEQUE	8.91	PERTH ICE WORKS PTY LTD
62837	18-Mar-04	CHEQUE	200.00	PETER BEAUMONT
62871	18-Mar-04	CHEQUE	630.00	PETER HOAR
63226	25-Mar-04	CHEQUE	245.00	PETER & PATRICIA SPERRING
62987	23-Mar-04	CHEQUE	2,249.50	PHASE 1 AUDIO
63101	23-Mar-04	CHEQUE	17.80	PHOTOLAND
62915	18-Mar-04	CHEQUE	60.00	PHYLLIS M MCKENZIE
62639	04-Mar-04	CHEQUE	1,364.17	PIE NETWORKS LIMITED
62716	11-Mar-04	CHEQUE	1,287.75	PIE NETWORKS LIMITED
63234	25-Mar-04	CHEQUE	20.00	PIETA ROSS
63102	23-Mar-04	CHEQUE	99.60	PINE SALES LATTICE LAND
87	30-Mar-04	EFT	19,167.06	PIONEER CONSTRUCTION MATERIALS P/L
62989	23-Mar-04	CHEQUE	24,238.50	PK PRINT PTY LTD
62822	18-Mar-04	CHEQUE	990.00	PLAY COMPANY AND/OR ANNA BROCKWAY
62986	23-Mar-04	CHEQUE	77.20	PLAZA NEWS & LOTTO
63100	23-Mar-04	CHEQUE	967.12	P R AGENCIES INDUSTRIAL PTY LTD
63033	23-Mar-04	CHEQUE	611.09	PRITCHARD BOOKBINDERS
62749	11-Mar-04	CHEQUE	100.00	PROFESSIONAL LIMESTONE SERVICE
62656	04-Mar-04	CHEQUE	295.63	PROTECTIVE SERVICES PTY LTD
62758	11-Mar-04	CHEQUE	32.00	PRUE UGLOW
63104	23-Mar-04	CHEQUE	415.36	QUALCON LABORATORIES PTY LTD
63105	23-Mar-04	CHEQUE	50.60	QUICKCOPY AUDIO SERVICES
63106	23-Mar-04	CHEQUE	664.99	RAECO INTERNATIONAL P/L
62676	04-Mar-04	CHEQUE	1,980.00	RAMPAGE DESIGNS
62829	18-Mar-04	CHEQUE	1,815.00	RAMPAGE DESIGNS
62786	11-Mar-04	CHEQUE	264.86	RAYLENE KAYE ELLISON
63231	25-Mar-04	CHEQUE	57.00	RAYMOND COOK
62994	23-Mar-04	CHEQUE	1,122.70	RECALL TOTAL INFORMATION MANAGEMEN
62719	11-Mar-04	CHEQUE	130.20	RECREATION CAMPS & RESERVES BOARD
62991	23-Mar-04	CHEQUE	8,250.00	REDBELL TECHNOLOGY PTY LTD
62717	11-Mar-04	CHEQUE	26,411.64	REEKIE PROPERTY SERVICES
63107	23-Mar-04	CHEQUE	988.81	REHAME AUSTRALIA MONITORING SERVIC
62995	23-Mar-04	CHEQUE	880.00	REMIX MOBILE DJ'S
62640	04-Mar-04	CHEQUE	729.45	RESOURCE MANAGEMENT PETTY CASH
62718	11-Mar-04	CHEQUE	762.20	RESOURCE MANAGEMENT PETTY CASH
62860	18-Mar-04	CHEQUE	778.45	RESOURCE MANAGEMENT PETTY CASH
63175	25-Mar-04	CHEQUE	641.20	RESOURCE MANAGEMENT PETTY CASH
62792	11-Mar-04	CHEQUE	500.00	RICHARD HYLAND
63199	25-Mar-04	CHEQUE	440.00	RICHARD KUHAUPT
62908	18-Mar-04	CHEQUE	500.00	R J BRAIDWOOD
62993	23-Mar-04	CHEQUE	3,710.85	ROAD SAFETY SHOP PTY LTD
62990	23-Mar-04	CHEQUE	220.00	ROAD & TRAFFIC SERVICES
62770	11-Mar-04	CHEQUE	33.60	ROBYN LAWRIE
62884	18-Mar-04	CHEQUE	2,750.00	ROKOCO PTY LTD
62696	11-Mar-04	CHEQUE	200.00	RONDA ALLCHURCH
62843	18-Mar-04	CHEQUE	200.00	RON DUNNING
62672	04-Mar-04	CHEQUE	6.00	ROSEMARY CAMPBELL
62992	23-Mar-04	CHEQUE	6,216.70	ROYAL BUSINESS PRODUCTS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
63176	25-Mar-04	CHEQUE	2,569.60	R & R FOOD BY DESIGN
62891	18-Mar-04	CHEQUE	2,000.00	RUBYS GRACE
62686	11-Mar-04	CHEQUE	1,100.00	SAGE CONSULTING ENGINEERS PTY LTD
63002	23-Mar-04	CHEQUE	6,149.00	SAGE CONSULTING ENGINEERS PTY LTD
63006	23-Mar-04	CHEQUE	40.26	SAI GLOBAL LTD
62997	23-Mar-04	CHEQUE	7,520.15	SALMAT
62739	11-Mar-04	CHEQUE	1,430.00	SAMBANISTAS INCORPORATED
62658	04-Mar-04	CHEQUE	499.80	SAMUEL JOSEPH ALLEN
63108	23-Mar-04	CHEQUE	142.04	SANAX
62776	11-Mar-04	CHEQUE	28.80	SASHA MUNDY
62998	23-Mar-04	CHEQUE	1,672.00	S A S LOCKSMITHS
63001	23-Mar-04	CHEQUE	4,213.00	SCHIAVELLO (WA) PTY LTD
63000	23-Mar-04	CHEQUE	5,946.13	SCHINDLER LIFTS AUST PTY LTD
63112	23-Mar-04	CHEQUE	7,590.00	SCOTT PRINT
63244	25-Mar-04	CHEQUE	36.00	SEAN SULLIVAN
63111	23-Mar-04	CHEQUE	331.10	SEBEL FURNITURE LTD
62641	04-Mar-04	CHEQUE	556.60	SELECT AUSTRALASIA PTY LTD
62903	18-Mar-04	CHEQUE	245.00	SERENA LUCKLEY
63004	23-Mar-04	CHEQUE	1,045.00	SERVICE NATIONAL
62611	03-Mar-04	CHEQUE	37.80	S G I O HEALTH
62819	17-Mar-04	CHEQUE	37.80	S G I O HEALTH
63270	31-Mar-04	CHEQUE	37.80	S G I O HEALTH
62669	04-Mar-04	CHEQUE	20.00	SHARON CASEY
62793	11-Mar-04	CHEQUE	500.00	SHARON RUSSELL
62781	11-Mar-04	CHEQUE	90.00	SHARON TATE MCINTOSH
63109	23-Mar-04	CHEQUE	50.60	SHERIDAN'S FOR BADGES
62664	04-Mar-04	CHEQUE	57.55	SHIRE OF DARDANUP
62685	11-Mar-04	CHEQUE	1,094.50	SIGN-ON PTY LTD
63118	23-Mar-04	CHEQUE	2,920.50	SIGN SUPPLIES PTY LTD
62779	11-Mar-04	CHEQUE	56.00	SIMON ROBERTS
62747	11-Mar-04	CHEQUE	64.00	SIMPLY SETTLEMENTS
62790	11-Mar-04	CHEQUE	245.00	SIU K & WEI P SUEN
62724	11-Mar-04	CHEQUE	199.00	SKILLPATH SEMINARS
63208	25-Mar-04	CHEQUE	990.00	SMART MARKETING STREETWISE WORKSH
62726	11-Mar-04	CHEQUE	265.00	SNAP PRINTING JOONDALUP CENTRAL
62861	18-Mar-04	CHEQUE	150.00	SOMCO
71	26-Mar-04	EFT	90.00	SONIA ABBOTT
62761	11-Mar-04	CHEQUE	180.00	SONIA ABBOTT
62803	12-Mar-04	CHEQUE	90.00	SONIA ABBOTT
62721	11-Mar-04	CHEQUE	79.40	SORRENTO/DUNCRAIG LEISURE PETTY CA
62654	04-Mar-04	CHEQUE	500.00	SORRENTO DUNCRAIG SNR CRICKET CLUB
63200	25-Mar-04	CHEQUE	50.00	SORRENTO PRIMARY SCHOOL P & C
63005	23-Mar-04	CHEQUE	2,199.67	SOUNDWAVE DISTRIBUTIORS
62788	11-Mar-04	CHEQUE	50.00	SOUTHERN CROSS CARE (WA) INC
62999	23-Mar-04	CHEQUE	200.94	SOUTHERN SCENE PTY LTD
63179	25-Mar-04	CHEQUE	17,765.00	SPARE PARTS PUPPET THEATRE
63113	23-Mar-04	CHEQUE	420.00	SPOTLIGHT STORES PTY LTD
62902	18-Mar-04	CHEQUE	2,750.00	STANTON PRODUCTIONS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62996	23-Mar-04	CHEQUE	129.41	STATE LAW PUBLISHER
63114	23-Mar-04	CHEQUE	0.00	STATE LIBRARY OF WESTERN AUSTRALIA
63115	23-Mar-04	CHEQUE	0.00	STATE LIBRARY OF WESTERN AUSTRALIA
63116	23-Mar-04	CHEQUE	0.00	STATE LIBRARY OF WESTERN AUSTRALIA
63117	23-Mar-04	CHEQUE	17,589.50	STATE LIBRARY OF WESTERN AUSTRALIA
88	30-Mar-04	EFT	5,837.08	STATEWIDE CLEANING SUPPLIES P/L
62663	04-Mar-04	CHEQUE	245.00	STEPHEN & ANNALICE MATHER
62642	04-Mar-04	CHEQUE	3,850.00	STEVE SMITH
62895	18-Mar-04	CHEQUE	245.00	STEVO SKILJO
62651	04-Mar-04	CHEQUE	611.60	STICK-UP
62868	18-Mar-04	CHEQUE	440.00	STICK-UP
63003	23-Mar-04	CHEQUE	48,471.96	STIRLING PAVING
62722	11-Mar-04	CHEQUE	2,267.10	ST JOHN AMBULANCE AUSTRALIA (WA)
62916	18-Mar-04	CHEQUE	146.30	ST JOHN AMBULANCE AUSTRALIA (WA)
63177	25-Mar-04	CHEQUE	195.80	ST JOHN AMBULANCE AUSTRALIA (WA)
62893	18-Mar-04	CHEQUE	500.00	STOCKLAND HOTEL GROUP PTY LTD
62851	18-Mar-04	CHEQUE	194.57	SUE KENNEDY
62723	11-Mar-04	CHEQUE	100.00	SUGAR & SPICE PATISSERIE
63136	23-Mar-04	CHEQUE	921.25	SUNNY SIGN COMPANY PTY LTD
62725	11-Mar-04	CHEQUE	100.00	SURF LIFE SAVING WA
63178	25-Mar-04	CHEQUE	15,702.50	SURF LIFE SAVING WA
62775	11-Mar-04	CHEQUE	60.00	SUSAN MIDOLO
63232	25-Mar-04	CHEQUE	12.00	SUSAN WOLFE
63110	23-Mar-04	CHEQUE	484.88	SUSSEX INDUSTRIES PTY LTD
63194	25-Mar-04	CHEQUE	2,000.00	SWAN & FLIPPERS INC
63222	25-Mar-04	CHEQUE	137.40	SW & SA JOHNSTONE
63120	23-Mar-04	CHEQUE	10,285.00	SYSTEMISED PERSONAL TRAINING
63181	25-Mar-04	CHEQUE	19,480.12	TAPPS CONTRACTING PTY LTD
63243	25-Mar-04	CHEQUE	300.00	TARYN MCCORMICK
89	30-Mar-04	EFT	34,984.70	TECHNICAL IRRIGATION IMPORTS
62643	04-Mar-04	CHEQUE	5,019.49	TELSTRA CORPORATION
62728	11-Mar-04	CHEQUE	5,563.36	TELSTRA CORPORATION
62862	18-Mar-04	CHEQUE	20,381.58	TELSTRA CORPORATION
63182	25-Mar-04	CHEQUE	3,838.99	TELSTRA CORPORATION
62745	11-Mar-04	CHEQUE	400.00	TE RANGATAHI MAORI CLUB
62720	11-Mar-04	CHEQUE	1,127.50	TERRY A REYNOLDS
62782	11-Mar-04	CHEQUE	120.00	TESSA VAN VULPEN
63220	25-Mar-04	CHEQUE	500.00	THE KILTED GENERATION
63010	23-Mar-04	CHEQUE	237.60	THE LAW SHOP
62877	18-Mar-04	CHEQUE	1,500.00	THE PERCUSSION ALLIANCE
63212	25-Mar-04	CHEQUE	240.00	THE PROPERTY CENTRE
63008	23-Mar-04	CHEQUE	1,316.81	THE PURSUITS GROUP
62883	18-Mar-04	CHEQUE	259.50	THE WESTERN AUSTRALIAN CLUB (INC)
63211	25-Mar-04	CHEQUE	269.50	THE WESTERN AUSTRALIAN CLUB (INC)
62644	04-Mar-04	CHEQUE	444.22	TOLL FAST
63121	23-Mar-04	CHEQUE	150.10	TOOLMART
90	30-Mar-04	EFT	2,017.73	TOTALLY WORKWEAR
63122	23-Mar-04	CHEQUE	27,580.60	TOTAL TORO

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62674	04-Mar-04	CHEQUE	20.00	TRACEY TOMLIN
63123	23-Mar-04	CHEQUE	1,258.00	TRANE AUSTRALIA
63011	23-Mar-04	CHEQUE	4,752.00	TREAD-RITE
63124	23-Mar-04	CHEQUE	512.16	TREAT TIME DISTRIBUTORS
63125	23-Mar-04	CHEQUE	47,190.00	TRIANGLE CORPORATION PTY LTD
63221	25-Mar-04	CHEQUE	100.00	TROY FLUGGE
63034	23-Mar-04	CHEQUE	450.00	TRU CUT CONCRETE CUTTING & DRILLING
62729	11-Mar-04	CHEQUE	32,118.08	TURFMASTER FACILITY MANAGEMENT
63007	23-Mar-04	CHEQUE	3,678.40	TURNER DESIGN
63009	23-Mar-04	CHEQUE	11,000.00	TWIN CITIES FM
62675	04-Mar-04	CHEQUE	245.00	VALERIY LISITSYN
63012	23-Mar-04	CHEQUE	3,619.00	VALUER GENERAL'S OFFICE
63230	25-Mar-04	CHEQUE	75.41	VICTORIA J BOSUSTOW
63014	23-Mar-04	CHEQUE	1,241.45	VIKING BOOKS
63174	25-Mar-04	CHEQUE	2,250.00	VINCENT PITCHER
62715	11-Mar-04	CHEQUE	750.00	VINN PITCHER
63126	23-Mar-04	CHEQUE	344.30	VIRCOM PTY LTD
63015	23-Mar-04	CHEQUE	5,000.00	VISION EVENTS
63013	23-Mar-04	CHEQUE	87.29	VISTA VISUALS AUSTRALIA P/L
62653	04-Mar-04	CHEQUE	291.50	VOLUNTEERING WA
63131	23-Mar-04	CHEQUE	781.00	W A FORK TRUCKS
63022	23-Mar-04	CHEQUE	386.10	W A HYGIENE SERVICES
63132	23-Mar-04	CHEQUE	277.75	W A LIBRARY SUPPLIES
91	30-Mar-04	EFT	1,820.80	W A LIMESTONE CO
62687	11-Mar-04	CHEQUE	2,420.00	WALMAN SOFTWARE PTY LTD
62612	03-Mar-04	CHEQUE	122,410.05	W A LOCAL GOVT SUPERANNUATION
62820	17-Mar-04	CHEQUE	115,843.47	W A LOCAL GOVT SUPERANNUATION
63271	31-Mar-04	CHEQUE	121,977.05	W A LOCAL GOVT SUPERANNUATION
62753	11-Mar-04	CHEQUE	200.00	W A NETBALL
63017	23-Mar-04	CHEQUE	6,652.25	WANNEROO CARAVAN CENTRE
63035	23-Mar-04	CHEQUE	58.40	WANNEROO DAIRY SUPPLIES
62648	04-Mar-04	CHEQUE	72.00	WANNEROO DRY CLEANERS
62730	11-Mar-04	CHEQUE	0.00	WANNEROO ELECTRIC
62731	11-Mar-04	CHEQUE	56,459.48	WANNEROO ELECTRIC
63184	25-Mar-04	CHEQUE	0.00	WANNEROO ELECTRIC
63185	25-Mar-04	CHEQUE	0.00	WANNEROO ELECTRIC
63186	25-Mar-04	CHEQUE	37,228.59	WANNEROO ELECTRIC
63127	23-Mar-04	CHEQUE	0.00	WANNEROO HARDWARE
63128	23-Mar-04	CHEQUE	4,058.52	WANNEROO HARDWARE
63129	23-Mar-04	CHEQUE	28,493.25	WANNEROO MITSUBISHI
63021	23-Mar-04	CHEQUE	462.00	WANNEROO TOWING SERVICE
63198	25-Mar-04	CHEQUE	24.00	WA RANGERS ASSOCIATION INC
62734	11-Mar-04	CHEQUE	759.00	WARWICK BUS & COACH
62657	04-Mar-04	CHEQUE	50.00	WARWICK GREENWOOD JUNIOR FOOTBALL
62863	18-Mar-04	CHEQUE	600.20	WATER CORPORATION
63188	25-Mar-04	CHEQUE	1,624.90	WATER CORPORATION
63018	23-Mar-04	CHEQUE	8,941.90	WATTS & WOODHOUSE
63228	25-Mar-04	CHEQUE	105.37	WAYNE K COPLEY

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
63023	23-Mar-04	CHEQUE	498.30	WC CONVENIENCE MANAGEMENT P/L
63133	23-Mar-04	CHEQUE	47.91	WEST AUSTRALIAN NEWSPAPERS LTD
62649	04-Mar-04	CHEQUE	333.32	WEST AUSTRALIAN NURSING AGENCY
62735	11-Mar-04	CHEQUE	637.67	WEST AUSTRALIAN NURSING AGENCY
63192	25-Mar-04	CHEQUE	864.32	WEST AUSTRALIAN NURSING AGENCY
63025	23-Mar-04	CHEQUE	1,000.00	WEST COAST COLLEGE OF TAFE
63024	23-Mar-04	CHEQUE	7,590.00	WEST COAST SYNTHETIC SURFACES
63016	23-Mar-04	CHEQUE	2,200.49	WESTERN AUSTRALIAN LOCAL
63145	25-Mar-04	CHEQUE	12,926.04	WESTERN AUSTRALIAN LOCAL
63026	23-Mar-04	CHEQUE	11,882.54	WESTERN IRRIGATION PTY LTD
62646	04-Mar-04	CHEQUE	0.00	WESTERN POWER
62647	04-Mar-04	CHEQUE	48,249.40	WESTERN POWER
62733	11-Mar-04	CHEQUE	156,134.45	WESTERN POWER
62806	17-Mar-04	CHEQUE	48,366.50	WESTERN POWER
62865	18-Mar-04	CHEQUE	0.00	WESTERN POWER
62866	18-Mar-04	CHEQUE	0.00	WESTERN POWER
62867	18-Mar-04	CHEQUE	62,278.80	WESTERN POWER
62917	19-Mar-04	CHEQUE	17,727.85	WESTERN POWER
62918	19-Mar-04	CHEQUE	20,337.15	WESTERN POWER
63189	25-Mar-04	CHEQUE	30,967.60	WESTERN POWER
63130	23-Mar-04	CHEQUE	294.38	WESTFUEL
63187	25-Mar-04	CHEQUE	29,553.79	WESTSIDE CONCRETE CONTRACTORS
63019	23-Mar-04	CHEQUE	2,483.99	WESTSIDE FIRE SERVICES
63241	25-Mar-04	CHEQUE	300.00	WESTSIDE SOCCER CLUB INC
63207	25-Mar-04	CHEQUE	150.00	WHITFORD CITY GIFT VOUCHERS
62869	18-Mar-04	CHEQUE	50.00	WHITFORD JUNIOR FOOTBALL CLUB
62732	11-Mar-04	CHEQUE	262.65	WHITFORD LIBRARY PETTY CASH
62864	18-Mar-04	CHEQUE	166.60	WOODVALE LIBRARY PETTY CASH
63020	23-Mar-04	CHEQUE	96.20	WOODVALE NEWS SERVICE
63191	25-Mar-04	CHEQUE	6,958.36	WORKS INFRASTRUCTURE PTY LTD
63190	25-Mar-04	CHEQUE	2,074.48	WORKSKILLS PROFESSIONALS
63027	23-Mar-04	CHEQUE	1,778.70	XPEDITE PROFESSIONAL SERVICES PTY LT
63028	23-Mar-04	CHEQUE	4,211.90	XSI TECHNOLOGY
63224	25-Mar-04	CHEQUE	245.00	YVONNE BOURNE
62791	11-Mar-04	CHEQUE	500.00	YVONNE KAMP
63193	25-Mar-04	CHEQUE	500.00	ZURICH AUSTRALIA
			8,234,736.30	

Cancelled Payments issued in March

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
62593	03-Mar-04	CHEQUE	6,218.80	CLERK OF THE LOCAL COURT
62594	03-Mar-04	CHEQUE	6,218.80	CLERK OF THE LOCAL COURT
62595	03-Mar-04	CHEQUE	6,218.80	CLERK OF THE LOCAL COURT
62596	03-Mar-04	CHEQUE	6,218.80	CLERK OF THE LOCAL COURT

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
63255	29-Mar-04	CHEQUE	849.45	CLERK OF THE LOCAL COURT
69	09-Mar-04	EFT	1,500.00	KAREN HETHEY
62857	18-Mar-04	CHEQUE	488.69	OFFICE OF STATE REVENUE
62761	11-Mar-04	CHEQUE	180.00	SONIA ABBOTT
62803	12-Mar-04	CHEQUE	90.00	SONIA ABBOTT
62916	18-Mar-04	CHEQUE	146.30	ST JOHN AMBULANCE AUSTRALIA (WA)
62883	18-Mar-04	CHEQUE	259.50	THE WESTERN AUSTRALIAN CLUB (INC)
62867	18-Mar-04	CHEQUE	62,278.80	WESTERN POWER
			90,667.94	

Cancelled Payments issued prior to March-2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
61762	21-Jan-04	CHEQUE	50.00	JACKIE TWIGG
61865	05-Feb-04	CHEQUE	2,089.25	BUSH LINKS
			2,139.25	

Overflow Payments issued in March-2004

Cheque No	Cheque Date	Cheque Type	Vendor
62711	11-Mar-04	OVERFLOW	JOONDALUP PLUMBING
63114	23-Mar-04	OVERFLOW	STATE LIBRARY OF WESTERN AUSTRALIA
63115	23-Mar-04	OVERFLOW	STATE LIBRARY OF WESTERN AUSTRALIA
63116	23-Mar-04	OVERFLOW	STATE LIBRARY OF WESTERN AUSTRALIA
62730	11-Mar-04	OVERFLOW	WANNEROO ELECTRIC
63184	25-Mar-04	OVERFLOW	WANNEROO ELECTRIC
63185	25-Mar-04	OVERFLOW	WANNEROO ELECTRIC
63127	23-Mar-04	OVERFLOW	WANNEROO HARDWARE
62646	04-Mar-04	OVERFLOW	WESTERN POWER
62865	18-Mar-04	OVERFLOW	WESTERN POWER
62866	18-Mar-04	OVERFLOW	WESTERN POWER

NET PAYMENT AMOUNT:

\$8,141,929.11

MUNICIPAL FUND VOUCHERS FOR THE MONTH OF MARCH 2004			
VOUCHER	DATE	DETAILS	MUNICIPAL
000477	3/3/2004	DCS & RM Advance Account 62599 - 62612	1,008,178.11
000478	8/3/2004	DCS & RM Advance Account 62593 -62598, 62613 - 62678	208,339.38
000479	15/3/2004	DCS & RM Advance Account 62679 - 62803 & EFT 69	661,943.64
000480	17/3/2004	DCS & RM Advance Account 62807 62820	1,151,371.70
000481	22/3/2004	DCS & RM Advance Account 62804 - 62806, 62821 - 62919 & EFT 70	561,691.48
000482	29/3/2004	DCS & RM Advance Account 62920 -62921, 63137 - 63255 & EFT 71	734,298.11
000483	31/3/2004	DCS & RM Advance Account 62922- 63136, 63256 - 62357 & EFT 72 - 91	2,012,941.44
000484	31/3/2004	DCS & RM Advance Account 63258 63271	1,803,165.25
1A	8/3/2004	Commonwealth Bank of Australia fees,rejections & dishonoured cheques	5,191.19
2A	31/3/2004	Commonwealth Bank of Australia fees,rejections , dishonoured cheques & Investments	1,509,086.52
3A	31/03/04	Corp Credit Card Charges February 2004	2,751.03
3A	31/03/04	Corp Credit Card Charges March 2004	2,623.00
		TOTAL	9,661,580.85