



'ATTACHMENT A'

WARRANT OF PAYMENTS FOR MONTH OF December-2003

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60515	04-Dec-03	CHEQUE	1,934.00	A1 PHOTOGRAPHY
60762	15-Dec-03	CHEQUE	195.25	AAA BARCODE
60708	11-Dec-03	CHEQUE	88.00	ABA
60761	15-Dec-03	CHEQUE	143.00	ACE VERMIN & PEST CONTROL
60759	15-Dec-03	CHEQUE	242.00	A CLASS LINEMARKING SERVICE
60866	15-Dec-03	CHEQUE	2,227.00	ACTION EVENTS WA
60862	15-Dec-03	CHEQUE	2,244.88	ACTION GLASS & ALUMINIUM
60859	15-Dec-03	CHEQUE	87.00	ACTION LOCK SERVICE
60991	17-Dec-03	CHEQUE	500.00	ADAM HARRIS
60509	04-Dec-03	CHEQUE	412.92	ADVENTURE WORLD WA PTY LTD
60860	15-Dec-03	CHEQUE	77.75	AIR LIQUIDE WA PTY LTD
60865	15-Dec-03	CHEQUE	414.01	AIRLITE CLEANING PTY LTD
60733	11-Dec-03	CHEQUE	143.52	ALAN B & LORRAINE S SAWYER
60739	11-Dec-03	CHEQUE	177.86	ALAN & JOAN DAWSON
60518	04-Dec-03	CHEQUE	6.60	ALBANY PUBLIC LIBRARY
60743	11-Dec-03	CHEQUE	265.06	ALBERT & CLAIRE RECHICHI
61114	17-Dec-03	CHEQUE	300.00	ALBERT JACOB
60857	15-Dec-03	CHEQUE	953.10	ALGAR BURNS PTY LTD
60510	04-Dec-03	CHEQUE	1,970.75	ALINTA GAS
60988	17-Dec-03	CHEQUE	238.55	ALINTA GAS
60526	04-Dec-03	CHEQUE	87.12	ALISON MAJOR
61054	17-Dec-03	CHEQUE	107.52	ALLISON WALKER
60855	15-Dec-03	CHEQUE	513.15	ALLMARK & ASSOCIATES
60752	11-Dec-03	CHEQUE	300.00	ALL SAINTS PLAYGROUP GREENWOOD
60511	04-Dec-03	CHEQUE	1,929.00	ALMOS FESA DIRECT BRIGADE ALARMS
60616	04-Dec-03	CHEQUE	50.40	ALYSSA CONGEAR
60514	04-Dec-03	CHEQUE	1,077.00	AMCOM PTY LTD
60626	10-Dec-03	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
61148	22-Dec-03	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
61101	17-Dec-03	CHEQUE	20.00	AMY DIMITRIOU
60647	11-Dec-03	CHEQUE	67.10	ANCHORS PETTY CASH
60712	11-Dec-03	CHEQUE	50.00	ANDREW LAVER
61027	17-Dec-03	CHEQUE	207.07	ANDREW NIXON
60736	11-Dec-03	CHEQUE	276.80	ANGUS CAMERON
60758	15-Dec-03	CHEQUE	797.39	ANGUS & ROBERTSON WHITFORDS
60760	15-Dec-03	CHEQUE	187.50	ANIMALCARE EQUIPMENT & SERVICES
60604	04-Dec-03	CHEQUE	20.00	ANNE LEONARD
60605	04-Dec-03	CHEQUE	57.00	ANNETTE ZUIDWIND
60619	04-Dec-03	CHEQUE	100.00	ANTHEA HUNT
60723	11-Dec-03	CHEQUE	125.14	ANTHONIUS KOELEMIJ & GERTRUIDA PUIK
60577	04-Dec-03	CHEQUE	10.00	ANTHONY GRIZAARD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60763	15-Dec-03	CHEQUE	3,380.75	ARCHIVE BOOK MERCHANTS
60512	04-Dec-03	CHEQUE	257.40	ARENA JOONDALUP
2	16-Dec-03	EFT	1,552.20	ARMAGUARD
60513	04-Dec-03	CHEQUE	326.00	ARN CONTRACTING
60858	15-Dec-03	CHEQUE	596.00	ARRB TRANSPORT RESEARCH LTD
60856	15-Dec-03	CHEQUE	299.20	ARTEIL WA PTY LTD
60757	15-Dec-03	CHEQUE	167,992.52	ASPHALTECH PTY LTD
61079	17-Dec-03	CHEQUE	150.00	ATHLETICA
60863	15-Dec-03	CHEQUE	1,046.54	AUSDOC INFORMATION MANAGEMENT
60646	11-Dec-03	CHEQUE	4,092.00	AUST INSTITUTE OF MANAGEMENT
3	16-Dec-03	EFT	10,612.12	AUSTRALIAN AIRCONDITIONING SERVICES
60864	15-Dec-03	CHEQUE	4,871.70	AUSTRALIAN AIRCONDITIONING SERVICES
60498	04-Dec-03	CHEQUE	407.95	AUSTRALIAN BUSINESS LIMITED
60861	15-Dec-03	CHEQUE	67.69	AUSTRALIAN BUSINESS TELEPHONE CO
60987	17-Dec-03	CHEQUE	4,408.00	AUSTRALIAN COMMUNICATIONS AUTHORIT
60986	17-Dec-03	CHEQUE	470.00	AUSTRALIAN INSTITUTE OF BUILDING
60625	10-Dec-03	CHEQUE	807.50	AUSTRALIAN SERVICES UNION
61147	22-Dec-03	CHEQUE	807.50	AUSTRALIAN SERVICES UNION
60627	10-Dec-03	CHEQUE	187,286.00	AUSTRALIAN TAXATION-PAYROLL ONLY
61149	22-Dec-03	CHEQUE	187,184.00	AUSTRALIAN TAXATION-PAYROLL ONLY
60753	11-Dec-03	CHEQUE	7,917.22	AUSTRALIA POST
60771	15-Dec-03	CHEQUE	877.50	BADMINTON RSL PRODUCTS
60706	11-Dec-03	CHEQUE	59.00	BANK OF I.D.E.A.S
60890	15-Dec-03	CHEQUE	295.14	BARLOWORLD COATINGS (AUST) P/L
60730	11-Dec-03	CHEQUE	185.71	BARRY J & SHARYN F WILLIAMS
61084	17-Dec-03	CHEQUE	200.00	BASEBALL W A
60770	15-Dec-03	CHEQUE	1,949.83	BA WILSON CAR CRAFT PANEL & PAINT
60768	15-Dec-03	CHEQUE	232.54	BELGRADE PARK TUBE NURSERY
60649	11-Dec-03	CHEQUE	143.00	BELRIDGE BUS CHARTER
60867	15-Dec-03	CHEQUE	517.61	BENARA NURSERIES
60710	11-Dec-03	CHEQUE	200.00	BENJAMIN PORIC
60533	04-Dec-03	CHEQUE	10.00	BERNARD VARNEY
61049	17-Dec-03	CHEQUE	30.00	BERNARD VARNEY
60873	15-Dec-03	CHEQUE	363.00	BERRI LIMITED
60769	15-Dec-03	CHEQUE	792.00	BEST ROADS GROUP
60519	04-Dec-03	CHEQUE	2,436.00	B & G CHAMBERS P/L
60772	15-Dec-03	CHEQUE	1,898.00	BIARA CONSERVATION SERVICES
61143	22-Dec-03	CHEQUE	437.50	BIG RED FIRE ENGINE
60871	15-Dec-03	CHEQUE	456.03	BIG W
61142	22-Dec-03	CHEQUE	962.50	BLUE HEELER TRADING
60872	15-Dec-03	CHEQUE	88.00	BLYTH ENTERPRISES
60972	17-Dec-03	CHEQUE	93.31	BOC LIMITED
60874	15-Dec-03	CHEQUE	1,552.68	BOFFINS BOOKSHOP
60875	15-Dec-03	CHEQUE	675.84	BOLINDA PUBLISHING PTY LTD
60764	15-Dec-03	CHEQUE	1,061.69	BOLLINGER & CO PTY LTD
60973	17-Dec-03	CHEQUE	3,132.65	BP AUSTRALIA LIMITED
60610	04-Dec-03	CHEQUE	202.20	BRASIL ESPECTACULAR CLUB

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60728	11-Dec-03	CHEQUE	142.10	BRENDON R & LEONIE BURNS
60538	04-Dec-03	CHEQUE	455.50	BREWER CONSTRUCTIONS
60493	02-Dec-03	CHEQUE	210.65	BRIAN F & DENICE S MULLER
60767	15-Dec-03	CHEQUE	22,387.20	BRICKWOOD HOLDINGS PTY LTD
60869	15-Dec-03	CHEQUE	236.72	BROWNBUILT METALUX INDUSTRIES
60765	15-Dec-03	CHEQUE	508.85	BUCKLEY'S WASTE DISPOSAL
60650	11-Dec-03	CHEQUE	10,118.50	BUILDERS REGISTRATION BOARD OF W A
60648	11-Dec-03	CHEQUE	26,542.83	BUILDING & CONSTRUCTION INDUSTRY
4	16-Dec-03	EFT	318.78	BUNNINGS BUILDING SUPPLIES P/L
60870	15-Dec-03	CHEQUE	1,040.44	BUNNINGS BUILDING SUPPLIES P/L
60868	15-Dec-03	CHEQUE	1,569.37	BURGTEC AUSTRALASIA PTY LTD
60705	11-Dec-03	CHEQUE	450.00	BUSH PERCEPTIONS
60993	17-Dec-03	CHEQUE	22,517.00	BUSINESS OBJECTS AUSTRALIA P/L
61001	17-Dec-03	CHEQUE	400.00	CABLES WATER SKI PARK
60892	15-Dec-03	CHEQUE	148.10	CADBURY SCHWEPPE
60774	15-Dec-03	CHEQUE	572.00	C A I FENCES & GREENHOUSES
60642	11-Dec-03	CHEQUE	41,922.99	CALTEX AUSTRALIA
61076	17-Dec-03	CHEQUE	460.00	CANOEING WA INC
60877	15-Dec-03	CHEQUE	1,141.22	CANON AUSTRALIA PTY LTD
6	16-Dec-03	EFT	5,871.00	CARCARE LAKESIDE
60549	04-Dec-03	CHEQUE	300.00	CARE FOR KIDS CHILD CARE CENTRE
61024	17-Dec-03	CHEQUE	348.22	CAROL MACKINTOSH
60882	15-Dec-03	CHEQUE	1,226.50	CARRAMAR RESOURCE INDUSTRIES
60975	17-Dec-03	CHEQUE	26,530.63	CARRINGTONS WA TRAFFIC SERVICES
60883	15-Dec-03	CHEQUE	44.00	CASTLEDEX BUSINESS SYSTEMS PTY LTD
60976	17-Dec-03	CHEQUE	440.00	CAVAL LTD
60776	15-Dec-03	CHEQUE	3,598.65	CD FULFILLMENT AUSTRALIA
61070	17-Dec-03	CHEQUE	2,480.00	CHALLENGE BRASS BAND
60977	17-Dec-03	CHEQUE	71.50	CHARLIE'S CHARTERS
60888	15-Dec-03	CHEQUE	105.38	CHEMAG PTY LTD
60893	15-Dec-03	CHEQUE	192.37	CHEMSMART PTY LTD
60581	04-Dec-03	CHEQUE	12.00	CHERYL OVERTON
60628	10-Dec-03	CHEQUE	2,241.72	CHILD SUPPORT AGENCY
61150	22-Dec-03	CHEQUE	1,977.86	CHILD SUPPORT AGENCY
60657	11-Dec-03	CHEQUE	350.63	CHOICEONE PTY LTD
60992	17-Dec-03	CHEQUE	107.52	CHRIS BAKER
61144	22-Dec-03	CHEQUE	360.00	CHRIS CORNELIO
60732	11-Dec-03	CHEQUE	111.16	CHRISTINE F & WILLIAM G CROSBIE
61093	17-Dec-03	CHEQUE	281.00	CHRISTINE ROBINSON
60880	15-Dec-03	CHEQUE	2,262.59	CHUBB ELECTRONIC SECURITY
60651	11-Dec-03	CHEQUE	9,485.18	CHURCHES OF CHRIST SPORT &
60621	05-Dec-03	CHEQUE	369.50	CITY OF JOONDALUP GENERAL ACCT
60995	17-Dec-03	CHEQUE	550.00	CITY OF JOONDALUP GENERAL ACCT
60632	10-Dec-03	CHEQUE	148,409.33	CITY OF JOONDALUP MUNICIPAL FUND
61154	22-Dec-03	CHEQUE	154,723.66	CITY OF JOONDALUP MUNICIPAL FUND
60629	10-Dec-03	CHEQUE	554,657.55	CITY OF JOONDALUP NET PAYS
61151	22-Dec-03	CHEQUE	567,772.02	CITY OF JOONDALUP NET PAYS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60631	10-Dec-03	CHEQUE	302.00	CITY OF JOONDALUP SOCIAL CLUB
61153	22-Dec-03	CHEQUE	294.00	CITY OF JOONDALUP SOCIAL CLUB
60996	17-Dec-03	CHEQUE	53,835.46	CITY OF WANNEROO
60630	10-Dec-03	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
61152	22-Dec-03	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
60700	11-Dec-03	CHEQUE	1,372.37	CLASSIC ASSET PTY LTD
60656	11-Dec-03	CHEQUE	302.50	CLASSIC CUISINE
60643	11-Dec-03	CHEQUE	2,163.34	CLASS SOFTWARE SOLUTIONS PTY LTD
60777	15-Dec-03	CHEQUE	37,419.74	CLEAN SWEEP
60492	01-Dec-03	CHEQUE	2,216.55	CLERK OF THE LOCAL COURT
60495	02-Dec-03	CHEQUE	4,327.75	CLERK OF THE LOCAL COURT
60622	05-Dec-03	CHEQUE	4,265.05	CLERK OF THE LOCAL COURT
60623	09-Dec-03	CHEQUE	1,360.85	CLERK OF THE LOCAL COURT
60641	10-Dec-03	CHEQUE	2,700.45	CLERK OF THE LOCAL COURT
60755	11-Dec-03	CHEQUE	2,208.90	CLERK OF THE LOCAL COURT
60756	11-Dec-03	CHEQUE	1,754.30	CLERK OF THE LOCAL COURT
60775	15-Dec-03	CHEQUE	7,858.40	CLIFTON CONEY STEVENS (WA) PTY LTD
60652	11-Dec-03	CHEQUE	5,379.90	COASTAL SWEEPING SERVICES
60998	17-Dec-03	CHEQUE	4,755.54	COASTAL SWEEPING SERVICES
60878	15-Dec-03	CHEQUE	2,991.44	COATES HIRE OPERATIONS PTY LTD
60773	15-Dec-03	CHEQUE	60.00	COCA COLA AMATIL (AUST) PTY LTD
60881	15-Dec-03	CHEQUE	705.18	COLES SUPERMARKETS AUST P/L
60894	15-Dec-03	CHEQUE	267.65	COLLINS BOOKSELLERS KARRINYUP
61000	17-Dec-03	CHEQUE	2,152.25	COMMUNITY VISION INC
61133	17-Dec-03	CHEQUE	9,000.00	COMMUNITY VISION INC
61140	18-Dec-03	CHEQUE	150,000.00	COMMUNITY VISION INC
60779	15-Dec-03	CHEQUE	264.00	CONCERT PIANO HIRE
60499	04-Dec-03	CHEQUE	8,948.39	CONNECT INTERNET SOLUTIONS P/L
60876	15-Dec-03	CHEQUE	18,281.48	CONNELL WAGNER PTY LTD
61123	17-Dec-03	CHEQUE	1,500.00	CONNOLLY RAINBOW TOY LIBRARY INC
60653	11-Dec-03	CHEQUE	8,145.50	CONQUEST EARTHWORKS
61145	22-Dec-03	CHEQUE	163,114.38	CONSOLIDATED CONSTRUCTIONS
60695	11-Dec-03	CHEQUE	17,600.00	CONSTABLE CARE CHILD SAFETY PROJECT
60778	15-Dec-03	CHEQUE	1,199.00	CONSULTEL IT & T PTY LTD
61127	17-Dec-03	CHEQUE	1,300.00	CONTINENCE ADVISORY SERVICE OF WA IN
60889	15-Dec-03	CHEQUE	516.45	COPYWORLD TOSHIBA
5	16-Dec-03	EFT	4,371.56	CORPORATE EXPRESS
60884	15-Dec-03	CHEQUE	0.00	CORPORATE EXPRESS
60885	15-Dec-03	CHEQUE	6,754.98	CORPORATE EXPRESS
60654	11-Dec-03	CHEQUE	484.00	CORPORATE MONTAGE PTY LTD
60891	15-Dec-03	CHEQUE	37.00	CRAFTSMAN FENCING
60491	01-Dec-03	CHEQUE	172,700.00	CRAIGIE LEISURE CENTRE KIOSK
60697	11-Dec-03	CHEQUE	348.70	CRAIGIE LEISURE CENTRE KIOSK
60516	04-Dec-03	CHEQUE	92.35	CRAIGIE LEISURE CENTRE PETTY CASH
60655	11-Dec-03	CHEQUE	300.00	CRAIGIE LEISURE HOLIDAY PROGRAMME
60517	04-Dec-03	CHEQUE	99.00	CREATE A FRAME
60797	15-Dec-03	CHEQUE	11,907.50	C R KENNEDY & CO PTY LTD

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60879	15-Dec-03	CHEQUE	35.20	CROMMELINS JOONDALUP
60887	15-Dec-03	CHEQUE	23.00	CROMMELINS WANGARA
60598	04-Dec-03	CHEQUE	875.00	CROWNE PLAZA CANBERRA
60895	15-Dec-03	CHEQUE	271.00	CSP INDUSTRIES
60886	15-Dec-03	CHEQUE	8,415.00	CSR EMOLEUM ROAD SERVICES
61071	17-Dec-03	CHEQUE	2,297.00	CURRAMBINE PRIMARY SCHOOL
60999	17-Dec-03	CHEQUE	3,045.46	CUSTOM IRRIGATION
60854	15-Dec-03	CHEQUE	500.13	DA INFORMATION SERVICES P/L
7	16-Dec-03	EFT	42,012.09	DALCO EARTHMOVING
61004	17-Dec-03	CHEQUE	1,700.00	DAMIEN HANSON
60901	15-Dec-03	CHEQUE	7,474.50	DANIELS PRINTING CRAFTSMEN
60900	15-Dec-03	CHEQUE	55.47	DANIELS SHARPSMART AUSTRALIA PTY LTD
60725	11-Dec-03	CHEQUE	186.93	DAVID & HARRIET ISABELLA LAYCOCK
60896	15-Dec-03	CHEQUE	3,374.91	DBS FENCING
60552	04-Dec-03	CHEQUE	18.00	DEBBIE REDMAN
60587	04-Dec-03	CHEQUE	20.00	DEBBIE WOOLGAR
60582	04-Dec-03	CHEQUE	38.00	DEBBY LIEM
60569	04-Dec-03	CHEQUE	6.00	DEBORAH DUFFY
60594	04-Dec-03	CHEQUE	15.40	DEBRA RIZZI
60727	11-Dec-03	CHEQUE	106.00	DELLA M & LEON J CARTWRIGHT
60698	11-Dec-03	CHEQUE	1,333.23	DELTA SETTLEMENTS
60897	15-Dec-03	CHEQUE	929.50	DE NEEFE SIGNS PTY LTD
60781	15-Dec-03	CHEQUE	150.00	DENE SELBY FINISHING PRODUCTIONS
60978	17-Dec-03	CHEQUE	150.00	DENE SELBY FINISHING PRODUCTIONS
61082	17-Dec-03	CHEQUE	100.00	DENNIS K TREW
60704	11-Dec-03	CHEQUE	174.80	DEPARTMENT FOR PLANNING & INFRASTR
61086	17-Dec-03	CHEQUE	188.70	DEPARTMENT FOR PLANNING & INFRASTR
61163	23-Dec-03	CHEQUE	202.55	DEPARTMENT FOR PLANNING & INFRASTR
60780	15-Dec-03	CHEQUE	330.00	DEPARTMENT OF CALM
60660	11-Dec-03	CHEQUE	880.00	DEPARTMENT OF SPORT & RECREATION
60562	04-Dec-03	CHEQUE	407.58	DEPARTMENT OF TREASURY & FINANCE
60659	11-Dec-03	CHEQUE	242.60	DEPT OF LAND ADMINISTRATION
60898	15-Dec-03	CHEQUE	7,003.86	DIAMOND LOCK & KEY
60661	11-Dec-03	CHEQUE	300.00	D K MUSIC MANAGEMENT
60696	11-Dec-03	CHEQUE	264.91	DOCUMENTARY SERVICES PTY LTD
60564	04-Dec-03	CHEQUE	500.00	DOLAR GEWARGIS
60997	17-Dec-03	CHEQUE	790.21	DON CARLOS
60782	15-Dec-03	CHEQUE	3,295.60	DONEGAN ENTERPRISES P/L
60589	04-Dec-03	CHEQUE	28.50	DONELLE WRIGHT
60585	04-Dec-03	CHEQUE	6.00	DOROTHY ELLIES
60565	04-Dec-03	CHEQUE	25.00	DOT-COMMA
60783	15-Dec-03	CHEQUE	110.00	DR A BUCK
60500	04-Dec-03	CHEQUE	54.00	DUMMIES W.A.
60658	11-Dec-03	CHEQUE	296.15	DUNCRAIG LIBRARY PETTY CASH
61065	17-Dec-03	CHEQUE	1,200.00	DUNCRAIG SENIOR HIGH SCHOOL
60899	15-Dec-03	CHEQUE	431.20	DY-MARK (WA) PTY LTD
60501	04-Dec-03	CHEQUE	4,059.00	ECLIPSE RESOURCES PTY LTD

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60785	15-Dec-03	CHEQUE	2,229.70	E-DATASERVICES
61115	17-Dec-03	CHEQUE	500.00	EDGEWATER SNR CRICKET CLUB INC
60742	11-Dec-03	CHEQUE	135.08	EILEEN A & REMO D'ERMILIO
61103	17-Dec-03	CHEQUE	20.00	ELIZBIETA NOWAK
60784	15-Dec-03	CHEQUE	1,914.00	ELLENBY TREE FARM PTY LTD
60662	11-Dec-03	CHEQUE	60,260.37	ELLIOTTS IRRIGATION PTY LTD
61006	17-Dec-03	CHEQUE	165.00	ELROYS
61005	17-Dec-03	CHEQUE	880.00	ENVIRONMENTAL LAND CLEARING SERVICE
60786	15-Dec-03	CHEQUE	15,790.42	EQUILIBRIST PTY LTD
60787	15-Dec-03	CHEQUE	2,200.00	E-SPAN SOLUTIONS PTY LTD
61060	17-Dec-03	CHEQUE	198.55	EXCLUSIVE TROPHIES
61007	17-Dec-03	CHEQUE	2,390.00	EYEZON PTY LTD
60542	04-Dec-03	CHEQUE	232.50	FAZARI BUTCHERS
60554	04-Dec-03	CHEQUE	1,840.00	FERGUSON FFORDE
60788	15-Dec-03	CHEQUE	170.00	FESA
60979	17-Dec-03	CHEQUE	253,492.88	FESA
60789	15-Dec-03	CHEQUE	550.00	FIN-COM
60903	15-Dec-03	CHEQUE	24.75	FOAM 'N' CANVAS SUPPLIES
61058	17-Dec-03	CHEQUE	1,127.85	FOCUS SETTLEMENTS
60523	04-Dec-03	CHEQUE	8,203.53	FOCUS SHOPFITTEES PTY LTD
60902	15-Dec-03	CHEQUE	37,994.00	FORPARK AUSTRALIA
60521	04-Dec-03	CHEQUE	6,054.94	FPDSAVILLS REBA TRUST ACCOUNT
60593	04-Dec-03	CHEQUE	500.00	FRANCIS KEVIN
61161	23-Dec-03	CHEQUE	1,277.00	FREEMAN MCMURRICK PTY LTD
61008	17-Dec-03	CHEQUE	1,200.00	FREESTYLE NOW
60522	04-Dec-03	CHEQUE	735.52	FROSTY'S MILK SUPPLY
61134	17-Dec-03	CHEQUE	416.26	FROSTY'S MILK SUPPLY
60980	17-Dec-03	CHEQUE	5,058.94	FUJI XEROX AUSTRALIA P/L
60737	11-Dec-03	CHEQUE	195.45	GABRIELLE B & MURRAY E BRAZIER
61107	17-Dec-03	CHEQUE	57.00	GAYE HIGGINS
60572	04-Dec-03	CHEQUE	20.00	GAYLE RICHARDSON
61113	17-Dec-03	CHEQUE	245.00	GEOFF & JUDY MORGAN
60711	11-Dec-03	CHEQUE	50.00	GEOFFREY THOMPSON
60790	15-Dec-03	CHEQUE	45,716.05	GEOFF'S TREE SERVICE PTY LTD
60686	11-Dec-03	CHEQUE	300.00	GEOFF TUKE
60851	15-Dec-03	CHEQUE	25.10	GEORGIA MANTIS-KAPRALOS
60618	04-Dec-03	CHEQUE	33.60	GEORGIA MERCER
61019	17-Dec-03	CHEQUE	261.92	GERRY KENWORTHY
60904	15-Dec-03	CHEQUE	23.62	GIBSONS & PATERSON WA PTY LTD
60567	04-Dec-03	CHEQUE	25.00	GILBERT McCAFFER
60588	04-Dec-03	CHEQUE	25.00	GIUSEPPE SCHISANO
60724	11-Dec-03	CHEQUE	387.83	GLEN A COATES & LIA P WEARNE
61011	17-Dec-03	CHEQUE	755.00	GOULD GENEALOGY ACCT
60722	11-Dec-03	CHEQUE	66.00	GRAEME RAMSHAW
60663	11-Dec-03	CHEQUE	4,561.45	GRAFFITI SYSTEMS AUSTRALIA
61009	17-Dec-03	CHEQUE	14,435.64	GRAFFITI SYSTEMS AUSTRALIA
60578	04-Dec-03	CHEQUE	20.00	GRAHAM BLICK

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60502	04-Dec-03	CHEQUE	1,470.15	GREEN'S HIAB SERVICE PTY LTD
60664	11-Dec-03	CHEQUE	5,681.50	GREENWOOD LAWNMOWER & CHAIN SAW
60905	15-Dec-03	CHEQUE	183.70	GREENWOOD PARTY HIRE
60791	15-Dec-03	CHEQUE	2,887.50	GYMCARE
61081	17-Dec-03	CHEQUE	200.00	GYMNASTICS W A
60981	17-Dec-03	CHEQUE	2,228.02	HARBOTTLE ON-PREMISE
60709	11-Dec-03	CHEQUE	30.00	HARRY YAKINTHOU
61085	17-Dec-03	CHEQUE	500.00	HAWKER PARK PRIMARY P & C
60794	15-Dec-03	CHEQUE	278.12	HBC NEWSPAPER DELIVERY
60634	10-Dec-03	CHEQUE	224.65	HEALTH INSURANCE FUND OF WA
61156	22-Dec-03	CHEQUE	224.65	HEALTH INSURANCE FUND OF WA
61135	17-Dec-03	CHEQUE	48.00	HEAR A BOOK SERVICE
61067	17-Dec-03	CHEQUE	2,500.00	HEATHRIDGE SALVATION ARMY
60560	04-Dec-03	CHEQUE	9.00	HELEN SHIPWAY
60906	15-Dec-03	CHEQUE	22,263.10	HIGH SPEED ELECTRICS NOMINEES P/L
60793	15-Dec-03	CHEQUE	74.67	HILLARYS NEWS ROUND
60741	11-Dec-03	CHEQUE	134.12	HISAKO & YOSHIO TABUCHI
61012	17-Dec-03	CHEQUE	300.00	HOMESTYLE PTY LTD
60614	04-Dec-03	CHEQUE	300.00	HOOLEY DOOLEY TOURING CO
60909	15-Dec-03	CHEQUE	77.55	HOSEMART
60633	10-Dec-03	CHEQUE	2,021.45	HOSPITAL BENEFIT FUND OF WA
61155	22-Dec-03	CHEQUE	1,879.55	HOSPITAL BENEFIT FUND OF WA
60503	04-Dec-03	CHEQUE	12,270.72	HOT MIX
60544	04-Dec-03	CHEQUE	484.00	HOUSING INDUSTRY ASSOCIATION LTD
60907	15-Dec-03	CHEQUE	36,622.31	HUGALL & HOILE JOONDALUP
60792	15-Dec-03	CHEQUE	3,468.79	HUGH PRINT 4 U
60908	15-Dec-03	CHEQUE	612.70	HYDRO ENGINEERING
61023	17-Dec-03	CHEQUE	200.00	IAN MCALLISTER
60720	11-Dec-03	CHEQUE	540.00	IL CENTRO
60665	11-Dec-03	CHEQUE	76,037.93	IMP GROUP (AUST) PTY LTD
60707	11-Dec-03	CHEQUE	59.95	INDIGENOUS LAW CENTRE
60504	04-Dec-03	CHEQUE	9,900.00	INSIGHT CONTACT CENTRE SERVICES
61015	17-Dec-03	CHEQUE	1,355.20	INSIGHT INTERIORS
60524	04-Dec-03	CHEQUE	195.00	INSTANT WINDSCREENS
60553	04-Dec-03	CHEQUE	145.00	IPAA
61098	17-Dec-03	CHEQUE	96.08	IVY W & GLEN R & KAREN A STEVENS
60550	04-Dec-03	CHEQUE	20.00	JACLYN BOCK
60983	17-Dec-03	CHEQUE	11,550.00	JAMES MORRISON ENTERPRISES
60750	11-Dec-03	CHEQUE	500.00	JANET MAXWELL
61102	17-Dec-03	CHEQUE	15.00	JANET PIERPOINT
61010	17-Dec-03	CHEQUE	831.79	JANINE GOLLANT
60911	15-Dec-03	CHEQUE	350.00	JANSEN AUDIO
60713	11-Dec-03	CHEQUE	200.00	JASON HANSMA
60982	17-Dec-03	CHEQUE	132.00	JASON SIGNMAKERS
60590	04-Dec-03	CHEQUE	300.00	JEANMARIE ADAMS
61100	17-Dec-03	CHEQUE	12.00	JEFFERY POWELL
60701	11-Dec-03	CHEQUE	350.10	JENNIFER PEARSON

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
61111	17-Dec-03	CHEQUE	20.00	JENNIFER RICHARDSON
61116	17-Dec-03	CHEQUE	500.00	JENNY WINSTON
60595	04-Dec-03	CHEQUE	1,600.00	J & E PORDON
60719	11-Dec-03	CHEQUE	66.55	JIM'S APPLIANCE REPAIRS
60796	15-Dec-03	CHEQUE	320.00	J J AGENCIES
60601	04-Dec-03	CHEQUE	20.00	JOANNE GODECKE
60766	15-Dec-03	CHEQUE	346.50	JOHN BANKS & ASSOCIATES
61091	17-Dec-03	CHEQUE	245.00	JOHN DOUGLAS
60597	04-Dec-03	CHEQUE	245.00	JOHN G & GILLIAN J HATT
61013	17-Dec-03	CHEQUE	877.69	JOHN HOLLYWOOD
60729	11-Dec-03	CHEQUE	279.98	JOHN N & NATALIE R SAVOY-SOUBOTIAN
60537	04-Dec-03	CHEQUE	200.00	JOHN WILSON
60563	04-Dec-03	CHEQUE	1,872.73	JOONDALUP BROTHERS RUGBY UNION
60668	11-Dec-03	CHEQUE	30.00	JOONDALUP BUSINESS ASSOCIATION INC
60795	15-Dec-03	CHEQUE	280.72	JOONDALUP DRIVE MEDICAL CENTRE
61068	17-Dec-03	CHEQUE	2,500.00	JOONDALUP ENCORE THEATRE INC
61018	17-Dec-03	CHEQUE	303.05	JOONDALUP FISHING & CAMPING WORLD
60666	11-Dec-03	CHEQUE	191.65	JOONDALUP LIBRARY PETTY CASH
61016	17-Dec-03	CHEQUE	1,563.10	JOONDALUP PHOTO-DESIGN
60667	11-Dec-03	CHEQUE	5,128.26	JOONDALUP PLUMBING
61017	17-Dec-03	CHEQUE	3,366.67	JOONDALUP PLUMBING
61130	17-Dec-03	CHEQUE	2,100.00	JOONDALUP PRIMARY SCHOOL
61141	22-Dec-03	CHEQUE	9,000.00	JOONDALUP RESORT HOTEL
60910	15-Dec-03	CHEQUE	48.00	JOONDALUP TROPHIES
61128	17-Dec-03	CHEQUE	2,500.00	JOONDALUP YOUTH SUPPORT SERVICES
61105	17-Dec-03	CHEQUE	12.00	JUDITH ETHERIDGE
60580	04-Dec-03	CHEQUE	20.00	JULIE WINDLEY
60747	11-Dec-03	CHEQUE	300.00	JUST FOR FUN PLAYGROUP
60714	11-Dec-03	CHEQUE	50.00	KAADRI TAHIR
60575	04-Dec-03	CHEQUE	20.00	KAREN STITT
60798	15-Dec-03	CHEQUE	110.00	KASA ENVIRONMENTAL PTY LTD
60807	15-Dec-03	CHEQUE	3,100.00	KATHERINE MIZERSKI
60600	04-Dec-03	CHEQUE	10.00	KATHLEEN STONE
60914	15-Dec-03	CHEQUE	70,830.19	KERB QIC & CO
60602	04-Dec-03	CHEQUE	20.00	KEVIN CORDELL
60613	04-Dec-03	CHEQUE	500.00	KEVIN SAFA
60683	11-Dec-03	CHEQUE	156.00	KEVIN STEVENS GRAPHIC ARTIST
60692	11-Dec-03	CHEQUE	14.30	KEVIN SYME
61088	17-Dec-03	CHEQUE	300.00	KINROSS PLAYGROUP
61136	18-Dec-03	CHEQUE	1,500.00	KIRA INCORPORATED PARENT BODY
61021	17-Dec-03	CHEQUE	1,095.60	KLEENIT
60505	04-Dec-03	CHEQUE	500.00	K MART AUSTRALIA LTD
60913	15-Dec-03	CHEQUE	113.38	K MART AUSTRALIA LTD
60912	15-Dec-03	CHEQUE	2,432.10	KOTT GUNNING
60915	15-Dec-03	CHEQUE	1,737.18	KWIK CRANE HIRE
60801	15-Dec-03	CHEQUE	1,018.60	LADYBIRD'S PLANT HIRE
61083	17-Dec-03	CHEQUE	1,300.00	LAKESIDE CHRISTIAN CHURCH INC

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
61138	18-Dec-03	CHEQUE	300.00	LAKESIDE CHRISTIAN CHURCH INC
61139	18-Dec-03	CHEQUE	1,000.00	LAKESIDE CHRISTIAN CHURCH INC
60525	04-Dec-03	CHEQUE	1,387.60	LAKESIDE NEWSAGENCY
61022	17-Dec-03	CHEQUE	327.50	LAKESIDE NEWSAGENCY
60555	04-Dec-03	CHEQUE	150.00	LAKESIDE SHOPPING CENTRE
60584	04-Dec-03	CHEQUE	20.00	LEANNE SCREAIGH
60644	11-Dec-03	CHEQUE	150.00	LEARN TO DANCE
61064	17-Dec-03	CHEQUE	145.00	LEGAL SERVICE BULLETIN CO-OP LTD
60916	15-Dec-03	CHEQUE	4,862.00	LEIGH-MARDON
60749	11-Dec-03	CHEQUE	500.00	LEPA MKICH
60556	04-Dec-03	CHEQUE	38.00	LESLEY CONWELL
60670	11-Dec-03	CHEQUE	548.68	LES MILLS BODY TRAINING SYSTEMS
60917	15-Dec-03	CHEQUE	143.00	LEXISNEXIS
60611	04-Dec-03	CHEQUE	500.00	LIBA LA ROSE
60738	11-Dec-03	CHEQUE	134.44	LILLIAN OGILVIE-O'NEIL & TERENCE LAWRE
60800	15-Dec-03	CHEQUE	20,463.69	LINCOLNE SCOTT
60570	04-Dec-03	CHEQUE	20.00	LINDA BRISLEY
61099	17-Dec-03	CHEQUE	50.00	LIWARA CATHOLIC PRIMARY SCHOOL
60548	04-Dec-03	CHEQUE	286.25	LOCAL GOVERNMENT MANAGERS AUSTRAL
60669	11-Dec-03	CHEQUE	1,306.36	LO-GO APPOINTMENTS
61078	17-Dec-03	CHEQUE	37.50	LORRAINE M POWER
61108	17-Dec-03	CHEQUE	20.00	LOUISE EMMETT
61035	17-Dec-03	CHEQUE	433.33	LOUIS PROSPERO
60957	15-Dec-03	CHEQUE	48.07	L & T VENABLES
60568	04-Dec-03	CHEQUE	10.00	LYNETTE QUIRK
60799	15-Dec-03	CHEQUE	3,432.00	LYONS & PEIRCE
60804	15-Dec-03	CHEQUE	330.00	MAGENTA GROUP PTY LTD
61025	17-Dec-03	CHEQUE	11,508.72	MAILWEST BUSINESS UNIT
61106	17-Dec-03	CHEQUE	20.00	MALCOLM STEWART
60925	15-Dec-03	CHEQUE	1,756.23	MANUFACTURERS AGENCIES PTY LTD
61109	17-Dec-03	CHEQUE	6.00	MARCIA O'CONNOR
60612	04-Dec-03	CHEQUE	500.00	MARGARET WENT
60606	04-Dec-03	CHEQUE	20.00	MARK HAMMOND
60740	11-Dec-03	CHEQUE	253.51	MARK W & MARIAN A FENTON
60745	11-Dec-03	CHEQUE	800.00	MARMION WARWICK PLAYGROUP
60592	04-Dec-03	CHEQUE	500.00	MARTA HENRIQUE
60571	04-Dec-03	CHEQUE	10.00	MARTIN TAYLER
60586	04-Dec-03	CHEQUE	12.00	MARY BARNES
60608	04-Dec-03	CHEQUE	245.00	MATTHEW CARMAN
60716	11-Dec-03	CHEQUE	50.00	MATTHEW CURRAN
60989	17-Dec-03	CHEQUE	130.00	MAX ALLCHURCH
60802	15-Dec-03	CHEQUE	110.00	MCLEODS
60497	04-Dec-03	CHEQUE	46.20	MEDIA MONITORS AUSTRALIA PTY LTD
60603	04-Dec-03	CHEQUE	20.00	MELANIE WETTON
60599	04-Dec-03	CHEQUE	20.00	MELISSA SIMMONS
9	16-Dec-03	EFT	535.25	MEMO COMMUNICATIONS
60920	15-Dec-03	CHEQUE	1,447.03	MEMO COMMUNICATIONS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60558	04-Dec-03	CHEQUE	825.00	MERCER HUMAN RESOURCE CONSULTING
60703	11-Dec-03	CHEQUE	1,650.00	MERCER HUMAN RESOURCE CONSULTING
60923	15-Dec-03	CHEQUE	198.00	METER OFFICE PRODUCTS
60921	15-Dec-03	CHEQUE	2,652.16	METRO BRICK
61002	17-Dec-03	CHEQUE	107.52	MICHAEL CAIACOB
60557	04-Dec-03	CHEQUE	10.00	MICHAEL WILSON
60506	04-Dec-03	CHEQUE	118.32	MIDNIGHT NEWS
61030	17-Dec-03	CHEQUE	238.77	MIKE O'BRIEN
60922	15-Dec-03	CHEQUE	13,033.00	MILFORD MOWER SALES & SERVICE
60671	11-Dec-03	CHEQUE	308.00	MIMOZA FLORIST
60803	15-Dec-03	CHEQUE	104,700.48	MINDARIE REGIONAL COUNCIL
8	16-Dec-03	EFT	4,303.20	MINI EXCAVATORS PTY LTD
60918	15-Dec-03	CHEQUE	3,719.10	MINI EXCAVATORS PTY LTD
60805	15-Dec-03	CHEQUE	294.73	MINOLTA PERTH
60924	15-Dec-03	CHEQUE	57,905.03	MINTERELLISON
60919	15-Dec-03	CHEQUE	892.22	MIRCO BROS PTY LTD
61137	18-Dec-03	CHEQUE	79.20	MJ HUTSON
61095	17-Dec-03	CHEQUE	79.20	MJ HUTTON
60974	17-Dec-03	CHEQUE	832.10	M & K BAILEY
61087	17-Dec-03	CHEQUE	1,900.00	MONTESSORI SCHOOL
61131	17-Dec-03	CHEQUE	800.00	MULLALOO BEACH PRIMARY SCHOOL
60694	11-Dec-03	CHEQUE	54.00	MULLALOO HEIGHTS PRIMARY SCHOOL
60635	10-Dec-03	CHEQUE	1,036.66	MUNICIPAL EMPLOYEES UNION - LGRCEU
61157	22-Dec-03	CHEQUE	986.60	MUNICIPAL EMPLOYEES UNION - LGRCEU
60806	15-Dec-03	CHEQUE	50.00	MUSTANG PRINT & COPY
60715	11-Dec-03	CHEQUE	200.00	NATHAN CURRAN
60810	15-Dec-03	CHEQUE	13,045.45	NATURAL AREA MANAGEMENT & SERVICES
60672	11-Dec-03	CHEQUE	143.61	NEBA INTERNATIONAL COURIERS
61026	17-Dec-03	CHEQUE	185.90	NEBA INTERNATIONAL COURIERS
60926	15-Dec-03	CHEQUE	1,826.00	NEC BUSINESS SOLUTIONS LTD
60726	11-Dec-03	CHEQUE	177.04	NEIL A & SHERRYL A HOWIE
60735	11-Dec-03	CHEQUE	196.65	NEIL M & MICHELLE L CHAPLIN
60927	15-Dec-03	CHEQUE	230.00	NEVERFAIL
60811	15-Dec-03	CHEQUE	143.00	NGALA FAMILY RESOURCE CENTRE
60674	11-Dec-03	CHEQUE	69,045.25	NGS GUARDS & PATROLS
61028	17-Dec-03	CHEQUE	69,819.66	NGS GUARDS & PATROLS
61029	17-Dec-03	CHEQUE	500.00	NICK NICKOLAS
61094	17-Dec-03	CHEQUE	48.80	NICOLA EDWARDS
60617	04-Dec-03	CHEQUE	50.40	NICOLE TURNBULL
60607	04-Dec-03	CHEQUE	20.00	NOEL MILLS
60539	04-Dec-03	CHEQUE	50.00	NORTH CITY CHRISTIAN CENTER
61059	17-Dec-03	CHEQUE	500.00	NORTH CITY CHRISTIAN CENTER
61125	17-Dec-03	CHEQUE	2,500.00	NORTH COAST TRIATHLON CLUB
60808	15-Dec-03	CHEQUE	786.50	NORTHERN DISTRICTS PEST MANAGEMENT
60673	11-Dec-03	CHEQUE	513.98	NORTHERN SUBURBS BAILIFF
60809	15-Dec-03	CHEQUE	18,605.85	NORTHSIDE NISSAN
60645	11-Dec-03	CHEQUE	5,049.55	NUMANS GROUP PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60928	15-Dec-03	CHEQUE	935.88	NURSERYMEN'S SUPPLIES (WA) P/L
61122	17-Dec-03	CHEQUE	4,000.00	NYOOL JAR ABORIGINAL CORPORATION
60675	11-Dec-03	CHEQUE	67.15	OCEAN RIDGE LEISURE PETTY CASH
60929	15-Dec-03	CHEQUE	77.89	OCE AUSTRALIA LIMITED
61032	17-Dec-03	CHEQUE	8,052.00	OEM GROUP PTY LTD
60527	04-Dec-03	CHEQUE	3,025.00	ONCALL DBA
61031	17-Dec-03	CHEQUE	1,155.00	ONCALL DBA
60813	15-Dec-03	CHEQUE	113.08	ONESTEEL
60812	15-Dec-03	CHEQUE	8,085.00	ORACLE CORPORATION AUSTRALIA P/L
60676	11-Dec-03	CHEQUE	1,980.00	PACIFIC FLY MOTION PTY LTD
61124	17-Dec-03	CHEQUE	1,200.00	PADBURY EDUCATION & CHILD CARE
60746	11-Dec-03	CHEQUE	500.00	PAM HELLEN
60508	04-Dec-03	CHEQUE	302.32	PARKER BLACK & FORREST PTY LTD
61033	17-Dec-03	CHEQUE	209.15	PARTY PLUS JOONDALUP
60620	04-Dec-03	CHEQUE	245.00	PATRICIA BEENHAM
61104	17-Dec-03	CHEQUE	20.00	PATRICIA DORR
61120	17-Dec-03	CHEQUE	245.00	PATRICIA & WILLIAM TAAFFE
61020	17-Dec-03	CHEQUE	107.52	PAUL KIMBER
60640	10-Dec-03	CHEQUE	525,932.83	PAVEMENT TECHNOLOGY LTD
60818	15-Dec-03	CHEQUE	797.50	PAVEMENT TECHNOLOGY LTD
60636	10-Dec-03	CHEQUE	3,511.91	PAY-PLAN COJ SALARY PACKAGING
61034	17-Dec-03	CHEQUE	484.07	PAY-PLAN COJ SALARY PACKAGING
61158	22-Dec-03	CHEQUE	3,511.91	PAY-PLAN COJ SALARY PACKAGING
60930	15-Dec-03	CHEQUE	496.66	PEERLESS EMULSION WA PTY LTD
60561	04-Dec-03	CHEQUE	9,775.30	PERFORMANCE DYNAMICS
60817	15-Dec-03	CHEQUE	9,581.00	PERTH CONCERT SOUND
61036	17-Dec-03	CHEQUE	107.52	PETER ROWLANDS
60970	17-Dec-03	CHEQUE	100.00	PETER RUSTIDGE
60748	11-Dec-03	CHEQUE	300.00	PETERS & BROWNES
60814	15-Dec-03	CHEQUE	937.20	PETER WOOD PTY LTD
60566	04-Dec-03	CHEQUE	87.34	PETRUS MAK & MARGRET MAK-KWANTES
60639	10-Dec-03	CHEQUE	2,550.00	PHASE 1 AUDIO
60820	15-Dec-03	CHEQUE	1,265.00	PHONECONTROL
60677	11-Dec-03	CHEQUE	1,289.62	PIE NETWORKS LIMITED
60545	04-Dec-03	CHEQUE	134.75	PINAKIS REFRIGERATION WORKS P/L
60932	15-Dec-03	CHEQUE	51.76	PINE SALES LATTICE LAND
10	16-Dec-03	EFT	6,496.56	PIONEER CONSTRUCTION MATERIALS P/L
60815	15-Dec-03	CHEQUE	181.50	PIONEER MICRO SERVICES
60933	15-Dec-03	CHEQUE	7,813.30	PK PRINT PTY LTD
60819	15-Dec-03	CHEQUE	96.50	PLAZA NEWS & LOTTO
60931	15-Dec-03	CHEQUE	975.98	P R AGENCIES INDUSTRIAL PTY LTD
60816	15-Dec-03	CHEQUE	385.00	PRESTIGE ALARMS
61121	17-Dec-03	CHEQUE	1,000.00	PRIORITY TELEVISION NETWORK INC
60699	11-Dec-03	CHEQUE	783.75	PROTECTIVE SERVICES PTY LTD
60934	15-Dec-03	CHEQUE	509.85	QUALCON LABORATORIES PTY LTD
60935	15-Dec-03	CHEQUE	1,048.97	QUICKCOPY AUDIO SERVICES
60937	15-Dec-03	CHEQUE	25,287.35	RAECO INTERNATIONAL P/L

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
61112	17-Dec-03	CHEQUE	245.00	RAY WHITE REAL ESTATE
60754	11-Dec-03	CHEQUE	1,600.00	RCR INDUSTRIES
61090	17-Dec-03	CHEQUE	199.51	REBECCA MOORE
60540	04-Dec-03	CHEQUE	10,291.55	REBUS AUSTRALIA PTY LIMITED
60825	15-Dec-03	CHEQUE	1,049.04	RECALL TOTAL INFORMATION MANAGEMEN
60528	04-Dec-03	CHEQUE	308.75	RECREATION CAMPS & RESERVES BOARD
61037	17-Dec-03	CHEQUE	390.60	RECREATION CAMPS & RESERVES BOARD
60678	11-Dec-03	CHEQUE	32,213.50	REEKIE PROPERTY SERVICES
60731	11-Dec-03	CHEQUE	85.85	REGINALD E HOLMES
60940	15-Dec-03	CHEQUE	8,459.62	REHAME AUSTRALIA MONITORING SERVIC
60821	15-Dec-03	CHEQUE	271.45	RELLIM BOOKSELLERS PTY LTD
60827	15-Dec-03	CHEQUE	550.00	REMIX MOBILE DJ'S
61096	17-Dec-03	CHEQUE	31.35	RENEE STRUTT
60941	15-Dec-03	CHEQUE	683.93	RENTOKIL INITIAL PTY LTD
60826	15-Dec-03	CHEQUE	495.00	RESEARCH SOLUTIONS PTY LTD
60494	02-Dec-03	CHEQUE	617.75	RESOURCE MANAGEMENT PETTY CASH
60496	03-Dec-03	CHEQUE	519.10	RESOURCE MANAGEMENT PETTY CASH
60624	09-Dec-03	CHEQUE	882.00	RESOURCE MANAGEMENT PETTY CASH
60969	16-Dec-03	CHEQUE	994.45	RESOURCE MANAGEMENT PETTY CASH
61146	22-Dec-03	CHEQUE	700.30	RESOURCE MANAGEMENT PETTY CASH
61089	17-Dec-03	CHEQUE	240.00	REVIEW PUBLISHING COMPANY LIMITED
60576	04-Dec-03	CHEQUE	20.00	RHONDA ALMAN
60936	15-Dec-03	CHEQUE	210.28	RICOH BUSINESS CENTRE
60596	04-Dec-03	CHEQUE	195.31	RITZKING PTY LTD
60824	15-Dec-03	CHEQUE	3,959.23	ROAD SAFETY SHOP PTY LTD
60822	15-Dec-03	CHEQUE	3,622.19	ROAD & TRAFFIC SERVICES
61069	17-Dec-03	CHEQUE	186.30	ROBERT WILTSHIRE
60939	15-Dec-03	CHEQUE	142.69	ROCLA PIPELINE PRODUCTS
60938	15-Dec-03	CHEQUE	1,420.59	ROCLA QUARRY PRODUCTS
61110	17-Dec-03	CHEQUE	20.00	RONALD THOMPSON
60990	17-Dec-03	CHEQUE	90.00	RONDA ALLCHURCH
60520	04-Dec-03	CHEQUE	110.00	RON DUNNING
61003	17-Dec-03	CHEQUE	60.00	RON DUNNING
60823	15-Dec-03	CHEQUE	6,546.90	ROYAL BUSINESS PRODUCTS
60680	11-Dec-03	CHEQUE	561.00	R & R FOOD BY DESIGN
61038	17-Dec-03	CHEQUE	6,024.70	R & R FOOD BY DESIGN
60679	11-Dec-03	CHEQUE	2,383.70	RSPCA W A INC
61129	17-Dec-03	CHEQUE	300.00	S A BASSETT
60615	04-Dec-03	CHEQUE	115.20	SAMAMTHA MAYBURY
61075	17-Dec-03	CHEQUE	1,600.00	SAMOAN CULTURE GROUP
60942	15-Dec-03	CHEQUE	536.09	SANAX
60684	11-Dec-03	CHEQUE	1,736.00	SANDALFORD WINES PTY LTD
60943	15-Dec-03	CHEQUE	4,300.00	SANDERSON ENGINEERING COMPANY
60579	04-Dec-03	CHEQUE	20.00	SANDRA JOSEPH
60591	04-Dec-03	CHEQUE	500.00	SARAH RICHARDSON
60829	15-Dec-03	CHEQUE	3,428.37	S A S LOCKSMITHS
60830	15-Dec-03	CHEQUE	8,481.94	SCHINDLER LIFTS AUST PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
61077	17-Dec-03	CHEQUE	100.00	SCHOOL SPORT W A
60946	15-Dec-03	CHEQUE	7,689.00	SCOTT PRINT
61044	17-Dec-03	CHEQUE	2,239.85	SELECT AUSTRALASIA PTY LTD
60637	10-Dec-03	CHEQUE	37.80	S G I O HEALTH
61159	22-Dec-03	CHEQUE	37.80	S G I O HEALTH
60944	15-Dec-03	CHEQUE	50.60	SHERIDAN'S FOR BADGES
60948	15-Dec-03	CHEQUE	396.00	SLING RIG SALES
60551	04-Dec-03	CHEQUE	836.00	SNAKES HARMFUL & HARMLESS
60530	04-Dec-03	CHEQUE	1,855.00	SNAP PRINTING JOONDALUP CENTRAL
60682	11-Dec-03	CHEQUE	590.00	SNAP PRINTING JOONDALUP CENTRAL
61043	17-Dec-03	CHEQUE	1,400.00	SNAP PRINTING JOONDALUP CENTRAL
60949	15-Dec-03	CHEQUE	600.00	SNOWGUM
60529	04-Dec-03	CHEQUE	99.75	SORRENTO/DUNCRAIG LEISURE PETTY CA
61063	17-Dec-03	CHEQUE	500.00	SORRENTO PRIMARY SCHOOL
60834	15-Dec-03	CHEQUE	658.02	SOUNDWAVE DISTRIBUTIORS
60947	15-Dec-03	CHEQUE	1,276.77	SOUTHCORP WINES
61097	17-Dec-03	CHEQUE	53.90	SOUTH STREET MEDICAL CENTRE
61119	17-Dec-03	CHEQUE	300.00	SOUTH WARD RATE PAYERS & ELECTORS
60718	11-Dec-03	CHEQUE	300.00	SPEAR DOJO MARTIAL ARTS
60831	15-Dec-03	CHEQUE	193.60	SPECIALISED SECURITY SHREDDING
60717	11-Dec-03	CHEQUE	150.00	SPENCER DAVEY
60984	17-Dec-03	CHEQUE	500.00	SPIRIT OF AFRICA
60852	15-Dec-03	CHEQUE	880.00	SPORTS SURFACES
60693	11-Dec-03	CHEQUE	1,150.60	SPUDS MARQUEE HIRE
61061	17-Dec-03	CHEQUE	2,231.90	STAGE & STUDIO PRODUCTIONS P/L
61040	17-Dec-03	CHEQUE	422.40	STAMPALIA CONTRACTORS
60828	15-Dec-03	CHEQUE	90.00	STATE LAW PUBLISHER
60945	15-Dec-03	CHEQUE	2,426.12	STATEWIDE CLEANING SUPPLIES P/L
61041	17-Dec-03	CHEQUE	36,443.00	STEWART'S HOME IMPROVEMENTS
60832	15-Dec-03	CHEQUE	46,191.54	STIRLING PAVING
61014	17-Dec-03	CHEQUE	107.52	SUE HART
61042	17-Dec-03	CHEQUE	198.00	SUGAR & SPICE PATISSERIE
60681	11-Dec-03	CHEQUE	92.00	SUN FLOWERS & HAMPERS
60968	15-Dec-03	CHEQUE	1,171.50	SUNNY SIGN COMPANY PTY LTD
61080	17-Dec-03	CHEQUE	7,700.00	SUNSET COAST TOURISM ASSOC INC
60573	04-Dec-03	CHEQUE	20.00	SUSAN McINNES
61057	17-Dec-03	CHEQUE	2,500.00	SWAN & FLIPPERS INC
60833	15-Dec-03	CHEQUE	1,200.00	SWIM WEST SWIM SCHOOLS
61072	17-Dec-03	CHEQUE	150.00	TAEKWONDO WESTERN AUSTRALIA INC
60951	15-Dec-03	CHEQUE	231.00	TALDARA INDUSTRIES PTY LTD
60546	04-Dec-03	CHEQUE	114.00	TANGENT NOMINEES PTY LTD
61045	17-Dec-03	CHEQUE	4,274.60	TAPPS CONTRACTING PTY LTD
60547	04-Dec-03	CHEQUE	2,515.00	TEAM MANAGEMENT SYSTEMS
61074	17-Dec-03	CHEQUE	715.00	TEAM MANAGEMENT SYSTEMS
60531	04-Dec-03	CHEQUE	5,677.10	TELSTRA CORPORATION
60685	11-Dec-03	CHEQUE	3,065.43	TELSTRA CORPORATION
61046	17-Dec-03	CHEQUE	0.00	TELSTRA CORPORATION

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
61047	17-Dec-03	CHEQUE	14,402.35	TELSTRA CORPORATION
60574	04-Dec-03	CHEQUE	6.00	TERESA VIELA
60583	04-Dec-03	CHEQUE	20.00	TERRIE BARR
61039	17-Dec-03	CHEQUE	550.00	TERRY A REYNOLDS
60543	04-Dec-03	CHEQUE	50.00	THE ANGLICAN PARISH OF GREENWOOD
61117	17-Dec-03	CHEQUE	500.00	THE BAND OF ANGELS GOSPEL CHOIR
60840	15-Dec-03	CHEQUE	165.00	THE ESSENCE GARDEN
61073	17-Dec-03	CHEQUE	2,500.00	THE HOMESTEAD BELDON
60838	15-Dec-03	CHEQUE	1,127.50	THE LAW SHOP
60702	11-Dec-03	CHEQUE	150.00	THE PERTH MINT
60841	15-Dec-03	CHEQUE	385.00	THE POSTER GIRLS
60507	04-Dec-03	CHEQUE	4,430.19	THE PRINTING FACTORY
60836	15-Dec-03	CHEQUE	857.34	THE PURSUITS GROUP
60837	15-Dec-03	CHEQUE	942.51	THE SPORTS SHOP WANGARA
60994	17-Dec-03	CHEQUE	107.52	TIM BREWER
60744	11-Dec-03	CHEQUE	100.00	TIMOTHY J LORIMER
61132	17-Dec-03	CHEQUE	100.00	TIMOTHY J LORIMER HAWKER
60609	04-Dec-03	CHEQUE	245.00	TODD M. PRYCE
61048	17-Dec-03	CHEQUE	128.94	TOLL FAST
61092	17-Dec-03	CHEQUE	245.00	TOM & LOUISE SZCZEPANSKI
60950	15-Dec-03	CHEQUE	287.00	TOOLMART
11	16-Dec-03	EFT	14,415.20	TOTALLY WORKWEAR
60953	15-Dec-03	CHEQUE	4,290.00	TOTAL TORO
60839	15-Dec-03	CHEQUE	6,917.63	TRAFFIC & TRANSPORT SOLUTIONS
61118	17-Dec-03	CHEQUE	300.00	TRANSMIN PTY LTD
60954	15-Dec-03	CHEQUE	512.16	TREAT TIME DISTRIBUTORS
60835	15-Dec-03	CHEQUE	696.30	TRIVETT PRINT
60559	04-Dec-03	CHEQUE	30.00	TRUDI NELL
60952	15-Dec-03	CHEQUE	19,104.25	TURBO MASTER PUMPS
60532	04-Dec-03	CHEQUE	111,684.38	TURFMASTER FACILITY MANAGEMENT
60842	15-Dec-03	CHEQUE	366.12	ULVERSCROFT LARGE PRINT BOOKS
60955	15-Dec-03	CHEQUE	3,839.00	UNDERGROUND SERVICES AUST P/L
60843	15-Dec-03	CHEQUE	2,126.00	VALUER GENERAL'S OFFICE
60956	15-Dec-03	CHEQUE	126.50	VANGREN TECHNOLOGY
60751	11-Dec-03	CHEQUE	500.00	VICTORIA JOHNSON
60958	15-Dec-03	CHEQUE	344.30	VIRCOM PTY LTD
60848	15-Dec-03	CHEQUE	224.40	W A HYGIENE SERVICES
61066	17-Dec-03	CHEQUE	50.00	W A ICE SKATING ASSOCIATION
61056	17-Dec-03	CHEQUE	650.00	W A LACROSSE ASSOCIATION
60964	15-Dec-03	CHEQUE	2,064.37	W A LIBRARY SUPPLIES
12	16-Dec-03	EFT	5,130.68	W A LIMESTONE CO
60966	15-Dec-03	CHEQUE	1,179.75	WALMAN SOFTWARE PTY LTD
60721	11-Dec-03	CHEQUE	80.00	WA LOCAL GOVERNMENT COMPLIANCE
60638	10-Dec-03	CHEQUE	123,505.54	W A LOCAL GOVT SUPERANNUATION
61160	22-Dec-03	CHEQUE	119,904.55	W A LOCAL GOVT SUPERANNUATION
60844	15-Dec-03	CHEQUE	1,172.60	WANNEROO CARAVAN CENTRE
60853	15-Dec-03	CHEQUE	48.70	WANNEROO DAIRY SUPPLIES

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60687	11-Dec-03	CHEQUE	33,378.81	WANNEROO ELECTRIC
61050	17-Dec-03	CHEQUE	11,260.23	WANNEROO ELECTRIC
60961	15-Dec-03	CHEQUE	0.00	WANNEROO HARDWARE
60962	15-Dec-03	CHEQUE	4,402.19	WANNEROO HARDWARE
60850	15-Dec-03	CHEQUE	869.00	WANNEROO RETRAVISION
60541	04-Dec-03	CHEQUE	42,625.00	WANNEROO STATE EMERGENCY SERVICE
60847	15-Dec-03	CHEQUE	682.00	WANNEROO TOWING SERVICE
60971	17-Dec-03	CHEQUE	2,500.00	WARWICK CHURCH OF CHRIST
61126	17-Dec-03	CHEQUE	1,800.00	WARWICK CHURCH OF CHRIST
61062	17-Dec-03	CHEQUE	100.00	W A SOFTBALL ASSOCIATION
60535	04-Dec-03	CHEQUE	3,667.60	WATER CORPORATION
60845	15-Dec-03	CHEQUE	8,929.25	WATTS & WOODHOUSE
60963	15-Dec-03	CHEQUE	880.08	WEMBLEY CEMENT INDUSTRIES
60965	15-Dec-03	CHEQUE	160.83	WEST AUSTRALIAN NEWSPAPERS LTD
60691	11-Dec-03	CHEQUE	1,467.19	WEST AUSTRALIAN NURSING AGENCY
60960	15-Dec-03	CHEQUE	540.40	WESTBOOKS
60959	15-Dec-03	CHEQUE	100.10	WESTCARE INDUSTRIES
60985	17-Dec-03	CHEQUE	14,165.82	WESTERN AUSTRALIAN LOCAL
60536	04-Dec-03	CHEQUE	145,154.15	WESTERN POWER
60689	11-Dec-03	CHEQUE	0.00	WESTERN POWER
60690	11-Dec-03	CHEQUE	62,391.75	WESTERN POWER
61052	17-Dec-03	CHEQUE	0.00	WESTERN POWER
61053	17-Dec-03	CHEQUE	25,037.20	WESTERN POWER
61162	23-Dec-03	CHEQUE	19,603.90	WESTERN POWER
60967	15-Dec-03	CHEQUE	220.00	WESTRALIAN PLANT FARMS
60534	04-Dec-03	CHEQUE	95,151.88	WESTSIDE CONCRETE CONTRACTORS
60846	15-Dec-03	CHEQUE	2,425.69	WESTSIDE FIRE SERVICES
60688	11-Dec-03	CHEQUE	227.30	WHITFORD LIBRARY PETTY CASH
60849	15-Dec-03	CHEQUE	181.50	W H LOCATIONS
60734	11-Dec-03	CHEQUE	120.46	WILLIAM J HAMPTON
61055	17-Dec-03	CHEQUE	385.00	WOODVALE FENCING
61051	17-Dec-03	CHEQUE	158.15	WOODVALE LIBRARY PETTY CASH
			6,082,223.48	

Cancelled Payments issued in December

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
60762	15-Dec-03	CHEQUE	195.25	AAA BARCODE
60755	11-Dec-03	CHEQUE	2,208.90	CLERK OF THE LOCAL COURT
60884	15-Dec-03	CHEQUE	0.00	CORPORATE EXPRESS
61083	17-Dec-03	CHEQUE	1,300.00	LAKESIDE CHRISTIAN CHURCH INC
61095	17-Dec-03	CHEQUE	79.20	MJ HUTTON
60494	02-Dec-03	CHEQUE	617.75	RESOURCE MANAGEMENT PETTY CASH
60679	11-Dec-03	CHEQUE	2,383.70	RSPCA W A INC
61046	17-Dec-03	CHEQUE	0.00	TELSTRA CORPORATION
60744	11-Dec-03	CHEQUE	100.00	TIMOTHY J LORIMER
60961	15-Dec-03	CHEQUE	0.00	WANNEROO HARDWARE
60689	11-Dec-03	CHEQUE	0.00	WESTERN POWER
61052	17-Dec-03	CHEQUE	0.00	WESTERN POWER
			6,884.80	

Cancelled Payments issued prior to December-2003

Payment No	Payment Date	Payment Method	Payment Amount	Vendor

Overflow Payments issued in December-2003

Cheque No	Cheque Date	Cheque Type	Vendor
60884	15-Dec-03	OVERFLOW	CORPORATE EXPRESS
61046	17-Dec-03	OVERFLOW	TELSTRA CORPORATION
60961	15-Dec-03	OVERFLOW	WANNEROO HARDWARE
60689	11-Dec-03	OVERFLOW	WESTERN POWER
61052	17-Dec-03	OVERFLOW	WESTERN POWER

NET PAYMENT AMOUNT:

\$6,075,338.68

ATTACHMENT B - MUNICIPAL FUND VOUCHERS FOR THE MONTH OF DECEMBER 2003

VOUCHER	DATE	CREDITORS NAME	MUNICIPAL	TOTAL
000456	8/12/2003	DCS & RM Advance Account 60491 - 60622	703,824.69	
000457	10/12/2003	DCS & RM Advance Account 60491 -60622	1,024,304.71	
000458	12/12/2003	Beaumaris Land Sales	642,746.28	
000459	15/12/2003	DCS & RM Advance Account 60623 - 60756	1,062,326.86	
000460	22/12/2003	DCS & RM Advance Account 60969 - 61146	1,039,532.36	
000461	22/12/2003	DCS & RM Advance Account 61147 - 61160	1,039,566.70	
000452A	31/12/2003	Commonwealth Bank of Australia fees, rejections & dishonoured	27,601.26	
000462	31/12/2003	DCS & RM Advance Account 60757 - 60968 & 61161 - 61163	1,205,783.36	6,745,686.22
		<i>Investments</i>		
		Transfer of funds for investment purpose - Oct 03	1,000,000.00	
		Transfer of funds for investment purpose - Feb 03	275,908.78	
		Transfer of funds for investment purpose - Mar 03	800,000.00	
		Transfer of funds for investment purpose - Apr 03	210,568.25	
		Transfer of funds for investment purpose - Oct 03	5,600,000.00	7,886,477.03
		<i>Bank Fees</i>		
		Tansfer of Bank Fees - Oct 02	143,330.21	
		Tansfer of Bank Fees - May 03	147.00	
		Tansfer of Bank Fees - June 03	551.93	144,029.14
		TOTAL	\$14,776,192.39	\$14,776,192.39