

Vendor	Cheque Number	Cheque Date	Amount
6PR S C C P	21981	4-May-00	214.50
A A AGNELLO	22375	18-May-00	5.73
A ARITI	22130	11-May-00	5,635.00
A CLASS LINEMARKING SERVICE	22390	22-May-00	450.00
A HERBERT	22224	18-May-00	60.00
A J BAKER & SONS	22395	22-May-00	7,310.00
A MENDES & R GOMEZ	21958	4-May-00	245.00
A TOOZE	22117	11-May-00	59.10
AAARRGH	22636	25-May-00	3,000.00
AB FAB NEWS	22386	22-May-00	24.40
ABSOLUTELY FABULOUS FLOWERS	21932	4-May-00	60.00
ABSOLUTELY FABULOUS FLOWERS	22125	11-May-00	56.50
ACORN	22517	22-May-00	1,731.00
ACTIMED AUSTRALIA PTY LTD	22385	22-May-00	439.79
ACTION LOCK SERVICE	22387	22-May-00	98.50
ADCORP AUSTRALIA LTD	22519	22-May-00	1,601.80
ADFORM	22514	22-May-00	177.50
ADMIN COMMUNICATION SERVICES P	22393	22-May-00	315.00
ADRIAN BERRY	22166	11-May-00	245.00
ADROIT DIGITAL IMAGING	22516	22-May-00	975.00
ADVANCE PRESS	22392	22-May-00	7,145.00
AGENT SALES & SERVICES PTY LTD	22513	22-May-00	144.00
AGPARTS WAREHOUSE	22389	22-May-00	418.32
ALAN S MACFARLANE	22290	18-May-00	245.00
ALEKSANDER & VERA BABIC	22736	25-May-00	245.00
ALGAR BURNS COMPUTING	22512	22-May-00	3,259.00
ALGAR BURNS COMPUTING	22618	25-May-00	4,426.00
ALINE BRICK PAVING	22059	11-May-00	12,625.40
ALINTA GAS	22003	4-May-00	63.20
ALINTA GAS	22211	18-May-00	8,224.35
ALINTA GAS	22634	25-May-00	332.15
ALLISON WALKER	22700	25-May-00	666.67
ALLMARK & ASSOCIATES	22508	22-May-00	400.56
ALSAFE SAFETY INDUSTRIES PTY L	22515	22-May-00	301.34
ALUMAYNE PRODUCTS	22511	22-May-00	1,300.00
ALZHEIMERS ASSOEN WA	21988	4-May-00	666.00
ALZHEIMERS ASSOEN WA	22391	22-May-00	288.00
AMERICAN INTER UNDERWRITERS	21918	3-May-00	12.00
AMERICAN INTERNATIONAL UNDERWR	22188	16-May-00	12.00
AMERICAN INTERNATIONAL UNDERWR	22761	31-May-00	12.00
AMP GENERAL INSURANCE LIMITED	22635	25-May-00	1,485.45
AMY MARLEY	22741	25-May-00	300.00
ANCHORS PETTY CASH	22210	18-May-00	88.15
ANDREW & KATE ROWAN	21950	4-May-00	245.00
ANDREW NIXON	22675	25-May-00	758.75
ANDREW PATTERSON	22107	11-May-00	245.00
ANDREW PATTERSON	22678	25-May-00	1,144.45
ANDREW R WATSON	21940	4-May-00	2,025.00
ANDREW R WATSON	22267	18-May-00	2,197.50
ANGLEINE TEH	22300	18-May-00	60.00
ANGUS & ROBERTSON - WHITFORDS	22383	22-May-00	65.57
ANGUS & ROBERTSON- JOONDALUP	22388	22-May-00	64.95
ANN SHIRLEY LEAK	22308	18-May-00	245.00
ARMAGUARD	22507	22-May-00	1,777.40

ARTEIL WA PTY LTD	22510	22-May-00	267.00
ASPHALTECH PTY LTD	22382	22-May-00	32,317.85
ASSOCIATED INSTRUMENTATION P/L	22384	22-May-00	171.00
ASSOCIATION TIMES	21943	4-May-00	66.65
ATKINS CARLYLE LTD	22509	22-May-00	1,082.67
AUST INST OF MANAGEMENT	22002	4-May-00	490.00
AUST INST OF MANAGEMENT	22631	25-May-00	1,135.00
AUST INSTITUTE OF FAMILY STUDI	22630	25-May-00	33.00
AUST LIBRARY & INFORMATION ASS	22057	11-May-00	108.00
AUSTRALIA POST	22056	11-May-00	1,882.89
AUSTRALIA POST	22209	18-May-00	48.35
AUSTRALIAN BUREAU OF STATISTIC	22054	11-May-00	35.00
AUSTRALIAN BUREAU OF STATISTIC	22055	11-May-00	10,080.00
AUSTRALIAN BUREAU OF STATISTIC	22632	25-May-00	650.00
AUSTRALIAN BUSINESS TELEPHONE	22518	22-May-00	1,226.00
AUSTRALIAN CORPORATE RESEARCH	22360	18-May-00	1,095.00
AUSTRALIAN LIQUOR HOSPITALITY	21919	3-May-00	40.10
AUSTRALIAN LIQUOR HOSPITALITY	22189	16-May-00	40.10
AUSTRALIAN LIQUOR HOSPITALITY	22763	31-May-00	35.45
AUSTRALIAN SERVICES UNION	21917	3-May-00	1,321.30
AUSTRALIAN SERVICES UNION	22190	16-May-00	1,333.80
AUSTRALIAN SERVICES UNION	22760	31-May-00	1,321.30
AUSTRALIAN TAXATION GARNISHEE	21916	2-May-00	252.02
AUSTRALIAN TAXATION PPS ONLY	22058	11-May-00	6,765.00
AUSTRALIAN TAXATION PPS ONLY	22633	25-May-00	8,640.00
AUSTRALIAN TAXATION-PAYROLL ON	21911	2-May-00	174,131.51
AUSTRALIAN TAXATION-PAYROLL ON	22191	16-May-00	175,034.34
AUSTRALIAN TAXATION-PAYROLL ON	22762	31-May-00	181,591.67
AUTO CONTROL DOORS	22381	22-May-00	71.00
AVLA	22269	18-May-00	195.00
B BREMNER	22361	18-May-00	24.00
B C J PLASTICS PRODUCTS	22394	22-May-00	42.00
B DUNCAN	22073	11-May-00	60.78
B ELLSON	22077	11-May-00	24.00
B G C CONCRETE	22527	22-May-00	7,148.10
B H & R A MARTIN-BECK	22718	25-May-00	55.49
B S D CONSULTANTS	22619	25-May-00	6,500.00
BABY BARN	22263	18-May-00	149.00
BANKERS TRUST FUNDS MANAGEMENT	22192	16-May-00	570.72
BANKERS TRUST FUNDS MANAGEMENT	22764	31-May-00	570.72
BANKERS TRUST LIFE LTD PERSONA	21920	3-May-00	570.72
BANKWEST CONVEYANCING	22005	4-May-00	24.17
BARBARA ROSE	22271	18-May-00	57.60
BARBARA ROSE	22710	25-May-00	37.80
BARCODE TECHNIQUES	22399	22-May-00	1,410.00
BAROY PTY LTD	22703	25-May-00	104.88
BASKETBALL AUSTRALIA	22730	25-May-00	100.00
BAVERSTOCK MURPHY & ASSOCIATES	22620	25-May-00	6,765.00
BEACHCOVE ENTERPRISES PTY LTD	22706	25-May-00	497.38
BEAUMARIS LAND SALES	22400	22-May-00	8,106.38
BEE ADVICE	22398	22-May-00	360.00
BELGRADE PARK TUBE NURSERY	22396	22-May-00	76.95
BELINDA COBBY	21939	4-May-00	100.16
BELINDA PARKER	22274	18-May-00	64.00
BELL HEALTH	22004	4-May-00	31,267.33
BELL HEALTH	22060	11-May-00	4,398.35

BELL HEALTH	22637	25-May-00	21,020.77
BELRIDGE BUS CHARTER	22061	11-May-00	1,860.00
BENARA NURSERIES	22522	22-May-00	641.40
BETTY & LANCELOT WEBB	22149	11-May-00	22.38
BEVERLEY VON BERGHEIM	21971	4-May-00	57.00
BIG ROCK TOYOTA/WILD WEST	22205	18-May-00	7,205.40
BIG W	22525	22-May-00	121.67
BITUMEN EMULSIONS	22526	22-May-00	270.00
BLADON WA PTY LTD	21931	4-May-00	9,083.00
BLADON WA PTY LTD	22702	25-May-00	4,230.00
BLUE STAR OFFICE	22520	22-May-00	664.70
BOC GASES	22521	22-May-00	210.78
BOTANIC GOLF	22212	18-May-00	350.00
BP MULLALOO SERVICE STATION	22006	4-May-00	200.00
BP WOODVALE NORTH	22155	11-May-00	100.00
BRANCHES EVERYWHERE	22640	25-May-00	340.00
BRENDA STRUTHERS	21968	4-May-00	20.00
BROWNBUILT METALUX INDUSTRIES	22523	22-May-00	1,462.09
BRUCE W & LEE-ANNE P HARDIE	21959	4-May-00	245.00
BUCKINGHAM RE-DEVELOPMENT	21983	4-May-00	4,700.00
BUILDING & CONSTRUCTION INDUST	22007	4-May-00	15,648.23
BUNNINGS LIMITED	22524	22-May-00	1,593.03
BUZZ DANCE THEATRE LTD	21938	4-May-00	914.00
C B O'BRIAN	22180	11-May-00	57.00
C C H AUSTRALIA LIMITED	22009	4-May-00	161.12
C E D A	22705	25-May-00	430.00
C MOHAMED	22298	18-May-00	56.00
C S B P	22535	22-May-00	552.00
C STUART	22288	18-May-00	50.00
C ZORZI BUILDERS PTY LTD	21984	4-May-00	300.00
CABCHARGE	22217	18-May-00	150.70
CALTEX CARCARE JOONDALUP	22543	22-May-00	3,190.18
CANON AUSTRALIA PTY LTD	22528	22-May-00	440.23
CAPE BOUVARD INVESTMENTS PTY L	22316	18-May-00	3,042.22
CARABOODA ROLL ON INSTANT LAWN	22540	22-May-00	572.75
CARDILE FIREWORKS PTY LTD	22131	11-May-00	8,000.00
CAREER PURSUITS	22013	4-May-00	4,450.89
CAREER PURSUITS	22069	11-May-00	10,930.50
CAREER PURSUITS	22644	25-May-00	9,065.59
CAROL LACKLISON	21966	4-May-00	300.00
CAROL MACKINTOSH	22673	25-May-00	902.74
CAROLINE SHEPPARD	22242	18-May-00	130.00
CARRAMAR SAND SUPPLIES	22405	22-May-00	3,570.00
CARTON TRADERS	22406	22-May-00	975.00
CATHY HAY	22160	11-May-00	32.00
CERVANTES NOMINEES & W WOOD	22312	18-May-00	5,835.79
CHARLES SERVICE COMPANY	22065	11-May-00	1,369.00
CHERYL LYONS	21963	4-May-00	300.00
CHILD SUPPORT AGENCY	21921	3-May-00	2,314.41
CHILD SUPPORT AGENCY	22193	16-May-00	2,888.29
CHILD SUPPORT AGENCY	22765	31-May-00	2,143.84
CHUBB SECURITY AUSTRALIA PTY L	22533	22-May-00	1,474.58
CHURCHES OF CHRIST SPORT &	22213	18-May-00	21,856.00
CITY OF BELMONT	22070	11-May-00	17.00
CITY OF CANNING	22010	4-May-00	16.00
CITY OF JOONDALUP FDC SUBSIDIE	22184	15-May-00	21,277.95

CITY OF JOONDALUP FDC SUBSIDIE	22751	29-May-00	21,960.90
CITY OF JOONDALUP GENERAL ACCT	22008	4-May-00	250.00
CITY OF JOONDALUP GENERAL ACCT	22214	18-May-00	100.00
CITY OF JOONDALUP NET PAYS	22046	9-May-00	4,262.69
CITY OF JOONDALUP NET PAYS	22194	16-May-00	479,703.10
CITY OF JOONDALUP NET PAYS	22377	19-May-00	3,206.03
CITY OF JOONDALUP NET PAYS	22766	31-May-00	495,220.66
CITY OF JOONDALUP PAYROLL ACC	21912	2-May-00	469,538.09
CITY OF JOONDALUP PAYROLL ACC	21913	2-May-00	90,103.79
CITY OF JOONDALUP PAYROLL ACC	21914	2-May-00	22,693.78
CITY OF JOONDALUP PAYROLL DEDU	22195	16-May-00	110,414.46
CITY OF JOONDALUP PAYROLL DEDU	22768	31-May-00	111,484.30
CITY OF JOONDALUP SOCIAL CLUB	21999	4-May-00	300.00
CITY OF JOONDALUP TRUST ACCOUN	22642	25-May-00	6,988.84
CITY OF WANNEROO MUNI FUND	21915	2-May-00	254.60
CITY OF WANNEROO MUNI FUND	22068	11-May-00	34,316.94
CITY OF WANNEROO MUNI FUND	22183	15-May-00	200,000.00
CITY OF WANNEROO MUNI FUND	22218	18-May-00	1,028,489.31
CITY OF WANNEROO MUNI FUND	22767	31-May-00	254.60
CITY OF WANNEROO PAYROLL A/C	22196	16-May-00	254.60
CITY OF WANNEROO PIPE BAND	22348	18-May-00	2,500.00
CLAIRE COHEN	22278	18-May-00	56.00
CLARK RUBBER	22404	22-May-00	44.64
CLAYTON UTZ	22048	11-May-00	1,491.80
CLAYTON UTZ	22538	22-May-00	798.00
CLEAN GREEN BINZ	22049	11-May-00	456.40
CLEAN SWEEP	22012	4-May-00	1,829.00
CLEAN SWEEP	22216	18-May-00	7,676.50
CLEMENT J & ELLEN I YOUNG	22186	16-May-00	247.10
CLERK OF THE LOCAL COURT	22044	8-May-00	1,074.50
CLERK OF THE LOCAL COURT	22185	16-May-00	138.65
CLIVE M ANDREW	22260	18-May-00	245.00
COASTAL SERVICES	22401	22-May-00	832.00
COATES HIRE OPERATIONS PTY LTD	22530	22-May-00	996.12
COCKBURN/WRECKAIR HIRE	22536	22-May-00	6,345.48
COLES SUPERMARKETS AUST P/L	22534	22-May-00	2,269.10
COLIN & MAUREEN RUDDLE	22739	25-May-00	245.00
COLIN CHALLENGOR	22646	25-May-00	3,472.00
COLIN CHALLENGOR	22750	29-May-00	3,160.00
COLLINS CRAFT & SCHOOL SUPPLIE	22537	22-May-00	299.60
COLONIAL FLOOR SANDING & INSTA	21990	4-May-00	4,164.00
COMMODORE CABINETS	22134	11-May-00	1,360.00
COMMONWEALTH PAPER COMPANY	22539	22-May-00	2,316.00
COMMUNITY NEWSPAPERS	22531	22-May-00	17,589.10
COMPUTER ROOM FURNITURE P/L	22403	22-May-00	228.00
CONCEPT GLASS	22529	22-May-00	2,829.31
CONTEMPORARY CLASSICS	22220	18-May-00	7,501.00
CONVEYANCING SERVICES	22711	25-May-00	379.23
CONVEYANCING SETTLEMENTS	22320	18-May-00	446.37
CORDELL BLDG INFORMATION SERVI	22643	25-May-00	31.85
CORINE VAN HALL	22268	18-May-00	84.00
CORPORATE EXPRESS	22541	22-May-00	0.00
CORPORATE EXPRESS	22542	22-May-00	3,023.31
COURIER AUSTRALIA	22064	11-May-00	120.94
COURIER AUSTRALIA	22641	25-May-00	223.16
CRAIG B & JOY F HAWLEY	22157	11-May-00	50.00

CRAIG JOHNSTON	21956	4-May-00	245.00
CRAIGIE LEISURE CENTRE P/CASH	22011	4-May-00	177.90
CRAIGIE LEISURE CENTRE P/CASH	22215	18-May-00	118.10
CROMMELINS JOONDALUP	22532	22-May-00	96.00
CURTAIN MAN	22402	22-May-00	2,189.00
CUSTOM COLOUR	22219	18-May-00	47.85
CYCLING AUSTRALIA	22729	25-May-00	100.00
D & R SCATTERGOOD	22138	11-May-00	52.72
D STOTT	22280	18-May-00	56.00
DANISH PATISserie	22649	25-May-00	217.00
DATRAX PTY LTD	22547	22-May-00	7,271.53
DAVID & HEATHER GOULD	22018	4-May-00	245.00
DAVID & KATHLEEN RUSSELL	22714	25-May-00	60.00
DAVID & MICHELLE FITZSIMMONS	22735	25-May-00	245.00
DAVID S & PAMELA BARON	22720	25-May-00	65.89
DBS FENCING	22544	22-May-00	6,036.00
DE NEEFE SIGNS PTY LTD	22545	22-May-00	7,527.15
DEAN A CUNNANE	22322	18-May-00	246.45
DEAN AYRE	22264	18-May-00	66.00
DEBBIE WALDOCK	22616	24-May-00	342.50
DEBORAH & MARK BONOMELLI	22153	11-May-00	752.05
DEBORAH MCBRIDE	22345	18-May-00	20.00
DENISE MANTLE	21962	4-May-00	300.00
DEPARTMENT OF CALM	22050	11-May-00	488.00
DEPARTMENT OF LOCAL GOVERNMENT	22045	9-May-00	93.00
DEPARTMENT OF TRANSPORT	22015	4-May-00	229.40
DEPT OF LAND ADMINISTRATION	22072	11-May-00	257.95
DEPT OF LAND ADMINISTRATION	22648	25-May-00	1,950.00
DEPT OF MINERALS & ENERGY WA	22647	25-May-00	28.00
DIAMOND LOCK & KEY	22546	22-May-00	1,253.08
DIANA BROWN	21930	4-May-00	6.00
DIANA M & WILLEM HOOIJER	22319	18-May-00	197.84
DIANA SPARROW	22279	18-May-00	56.00
DIRECT NATIONAL BUSINESS MACHI	22621	25-May-00	398.50
DISON CONTAINERS	22408	22-May-00	101.80
DOMENICO & VILMA BERTOLINI	22726	25-May-00	357.16
DOMENICO NINO SICILIANO	22365	18-May-00	245.00
DON CARLOS	22014	4-May-00	527.92
DON CARLOS	22645	25-May-00	1,916.67
DOREEN JOHNSON	21969	4-May-00	20.00
DORMAR INDENTS	22074	11-May-00	123.50
DORMAR INDENTS	22221	18-May-00	150.00
DR BRIAN DARE	22745	25-May-00	150.00
DR C T WONG	22036	4-May-00	1,125.00
DR C T WONG	22697	25-May-00	1,125.00
DUN & BRADSTREET AUST	22071	11-May-00	1,695.00
DWYER & FELTON	22410	22-May-00	9,492.00
DYMOCKS WESLEY	22409	22-May-00	218.62
DYMOCKS WHITFORDS	22407	22-May-00	1,305.64
E M MCCARTHY	22102	11-May-00	188.10
E T FIRST NATIONAL	22323	18-May-00	171.00
EASTERN PRESS PTY LTD	22549	22-May-00	280.00
EASTWAY UNI-LOADER HIRE	22411	22-May-00	6,917.50
ECLIPSE RESOURCES PTY LTD	21991	4-May-00	3,127.50
ECLIPSE RESOURCES PTY LTD	22206	18-May-00	997.50
EDGEWATER VETERINARY HOSPITAL	22075	11-May-00	26.00

EDGEWATER VETERINARY HOSPITAL	22650	25-May-00	117.00
EDUCATIONAL ART SUPPLIES CO	22548	22-May-00	301.95
ELECTRO ACOUSTIC COMPANY PTY L	22550	22-May-00	280.00
ELITE SOFTWARE	22181	11-May-00	1,009.00
ELLENBY TREE FARMS	22412	22-May-00	260.00
ELLIOTTS IRRIGATION PTY LTD	22551	22-May-00	816.00
EMT EMERGENCY CARE CONSULTANTS	22413	22-May-00	155.00
ENTYRE RUBBER SYSTEMS PTY LTD	22552	22-May-00	1,000.00
ERTECH PTY LTD	22076	11-May-00	5,362.00
EYES-ON	22078	11-May-00	880.00
F & S CAMPBELL	22067	11-May-00	24.60
FAULL & ASSOCIATES	21934	4-May-00	241.65
FIBRE FURN PTY LTD	22416	22-May-00	608.60
FINANCIAL COUNSELLORS ASSOC WA	22079	11-May-00	35.00
FINE WINE WHOLESALERS P/L	22415	22-May-00	342.00
FINES ENFORCEMENT REGISTRY	22222	18-May-00	128.00
FINES ENFORCEMENT REGISTRY	22376	19-May-00	270.00
FINES ENFORCEMENT REGISTRY	22752	29-May-00	1,140.00
FIONA HUMPHRIES	22286	18-May-00	54.00
FIREPLAN WA	22080	11-May-00	1,435.00
FJ INSTALLATIONS	22255	18-May-00	80.00
FOCUS ON ACTIVITY	22168	11-May-00	65.00
FOCUS SETTLEMENTS	22704	25-May-00	212.43
FORPARK PTY LTD	22414	22-May-00	57,942.00
FPDSAVILLS	22652	25-May-00	2,948.29
FRANCES L FRIEND	22324	18-May-00	166.72
FRANK & EILEEN ALLEN	22165	11-May-00	245.00
FRANK VESCIO	21977	4-May-00	50.00
FREESTYLE NOW	22016	4-May-00	2,000.00
FREEWAY SCREENS & WINDOWS	22553	22-May-00	1,445.00
FREEWAY SETTLEMENTS	22254	18-May-00	359.56
G & M PARRI	22679	25-May-00	1,996.00
G KATHCART	22712	25-May-00	32.00
G SYMMONS	22115	11-May-00	97.80
G WALLACE	22275	18-May-00	36.00
GABRIELLA NORTON	22713	25-May-00	39.20
GALE FORCE PHOTOGRAPHY	22422	22-May-00	6,500.00
GARTNER GROUP/WESTINFO SERVICE	22086	11-May-00	22,500.00
GARY & NICOLIE COLLINSON	22148	11-May-00	49.93
GARY SCOTT & JULIE ANNE COLE	21954	4-May-00	245.00
GEAC COMPUTERS PTY LTD	22420	22-May-00	75,565.30
GENERAL & CIVIL PTY LTD	22000	4-May-00	54,921.80
GENERATION MAC APPLE CENTRE	22223	18-May-00	1,079.00
GEOFF KEMP	22561	22-May-00	210.00
GEOFFREY DOWNIE	22757	29-May-00	1,099.00
GEORGE T & ANNE M ELLIS	22139	11-May-00	76.64
GEORGINA A SINDALL	21953	4-May-00	245.00
GERBERA RESEARCH GROUP	22174	11-May-00	300.00
GERRY KENWORTHY	22667	25-May-00	666.67
GERTRUD SCHURR	22333	18-May-00	28.50
GIBSON NOMINEES	22655	25-May-00	2,378.00
GLENN & ERIKA ROBERTS	22143	11-May-00	97.57
GLOBE SUBSCRIPTION AGENCY P/L	22017	4-May-00	84.83
GOBUY NOW	22043	5-May-00	640.00
GRAEME J & KERRY R DOUGLAS	22317	18-May-00	158.15
GRAFFITI PROGRAM	21933	4-May-00	8,947.59

GRAFFITI PROGRAM	22126	11-May-00	4,666.67
GRAFFITI SYSTEMS AUSTRALIA	22081	11-May-00	4,444.25
GRAFFITI SYSTEMS AUSTRALIA	22653	25-May-00	3,555.05
GRAHAM WALNE CONSULTANT	22084	11-May-00	1,000.00
GREEN SCENE	22419	22-May-00	70.00
GREEN'S HIAB SERVICE PTY LTD	22421	22-May-00	4,337.50
GREENWOOD FLORIST & GIFTS	22082	11-May-00	50.00
GREENWOOD PARTY HIRE	22554	22-May-00	340.50
GREGORY'S PLUMBING & PIPELINE	22418	22-May-00	892.77
GRONBEK SECURITY	22654	25-May-00	72.00
GUTTER GOBBLER PERTH	22423	22-May-00	2,100.00
GWENETH BINKS	22343	18-May-00	57.00
GYMCARE	22417	22-May-00	3,087.84
H B C NEWSPAPER DELIVERY	22427	22-May-00	1,403.31
HADEN O'CONNOR	22426	22-May-00	23,999.53
HALIDON PRIMARY SCHOOL P & C	21936	4-May-00	300.00
HALSE PHOTO SERVICE	22135	11-May-00	44.00
HAYS ACCOUNTANCY PERSONNEL	22088	11-May-00	2,721.36
HEALTH INSURANCE FUND OF WA	21923	3-May-00	150.60
HEALTH INSURANCE FUND OF WA	22197	16-May-00	150.60
HEALTH INSURANCE FUND OF WA	22770	31-May-00	150.60
HEATLEY SALES PTY LTD	22558	22-May-00	138.00
HERMES PRECISA PTY LTD	22425	22-May-00	1,766.20
HIGH SPEED ELECTRICS PTY LTD	22424	22-May-00	5,194.53
HIGHLINE BUILDING CONSTRUCTION	21978	4-May-00	40.00
HILLARYS YATCH CLUB	22349	18-May-00	2,500.00
HOLMSWORTH PTY LTD	22725	25-May-00	294.57
HOME CHEF	22087	11-May-00	2,140.60
HOME CHEF	22656	25-May-00	2,289.40
HOMECARE PURSUITS	22042	5-May-00	5,530.39
HOMECARE PURSUITS	22179	11-May-00	1,763.50
HOMECARE PURSUITS	22657	25-May-00	2,934.02
HOSPITAL BENEFIT FUND OF WA	21922	3-May-00	2,844.40
HOSPITAL BENEFIT FUND OF WA	22198	16-May-00	2,886.25
HOSPITAL BENEFIT FUND OF WA	22769	31-May-00	2,883.85
HUFCOR PTY LTD	22557	22-May-00	1,569.00
HUGALL & HOILE JOONDALUP	22556	22-May-00	84.50
HUMES CONCRETE	22555	22-May-00	2,143.12
I MARAIS	22159	11-May-00	36.00
IAN H LOCK	21952	4-May-00	245.00
ICON OFFICE TECHNOLOGY	22430	22-May-00	2,457.51
ICON RECRUITMENT PTY LTD	22226	18-May-00	3,532.50
IINET TECHNOLOGIES	22225	18-May-00	619.88
ILLOGICAL SOLUTIONS	22432	22-May-00	840.00
IN TOUCH COMMUNICATIONS	21992	4-May-00	175.00
IN TOUCH COMMUNICATIONS	22429	22-May-00	29.00
INFORMATION ENTERPRISES AUSTRA	22359	18-May-00	26.00
INFRAsoft PTY LTD	22661	25-May-00	6,500.00
INTENCITY	22252	18-May-00	210.00
INTER SECURITY SYSTEMS	22428	22-May-00	479.00
INTERCITY CLEANING SERVICES	22431	22-May-00	380.00
INTERIM TECHNOLOGY CORPORATE E	22090	11-May-00	9,750.00
J BENFIELD	22299	18-May-00	36.00
J BRODIE	22302	18-May-00	40.00
J BURTON	22063	11-May-00	138.60
J FINLAYSON	22301	18-May-00	54.00

J MAZLOOMI & T AHMADPOUR	21957	4-May-00	245.00
J PALACIO	22276	18-May-00	56.00
J R BURTON	22356	18-May-00	35.00
J TOWELL	22354	18-May-00	40.00
JACKIE MEEKHAM	22273	18-May-00	60.00
JACKSONS DRAWING SUPPLIES P/L	22559	22-May-00	262.17
JAMES & MARY J GORMAN	22368	18-May-00	245.00
JAMES A RYAN	22147	11-May-00	35.36
JAMES W & PAULINE M HATTAWAY	22315	18-May-00	41.62
JAN O'NEILL	22161	11-May-00	60.00
JANE BATTRICK	21965	4-May-00	300.00
JANET LOVELL	21970	4-May-00	20.00
JANICE BELCHER	22344	18-May-00	20.00
JEAN EDGECOMBE	22305	18-May-00	15.00
JIM KIDD SPORTS	22023	4-May-00	30.00
JIM'S MOWING MINDARIE	22434	22-May-00	34.00
JO STANTON CONSULTANCY	22228	18-May-00	3,000.00
JOANNE DOYLE	22334	18-May-00	20.00
JOANNE VINCI	22251	18-May-00	56.00
JOHN & JACINTA CUNNINGHAM	22372	18-May-00	245.00
JOHN & LEAH HORTON	21947	4-May-00	245.00
JOHN BANKS & ASSOCIATES	21989	4-May-00	280.00
JOHN BOMBAK	22638	25-May-00	6,166.67
JOHN HOLLYWOOD	22658	25-May-00	729.97
JOHN PECK	22374	18-May-00	112.73
JOHN RANFORD	22175	11-May-00	300.00
JOHN WILSON	22124	11-May-00	60.00
JOHNSON HARPER WA	22560	22-May-00	404.65
JOJARA & ASSOCIATES	22022	4-May-00	2,880.00
JOONDALUP ADULT DAY CARE P/CAS	22020	4-May-00	123.65
JOONDALUP ADULT DAY CARE P/CAS	22091	11-May-00	82.10
JOONDALUP ADULT DAY CARE P/CAS	22378	19-May-00	86.90
JOONDALUP ADULT DAY CARE P/CAS	22663	25-May-00	80.55
JOONDALUP ENCORE THEATRE INC	22347	18-May-00	2,500.00
JOONDALUP FDC PETTY CASH	22092	11-May-00	191.35
JOONDALUP INDUSTRIAL HEALTH	22433	22-May-00	330.00
JOONDALUP LIBRARY PETTY CASH	22662	25-May-00	130.95
JOONDALUP PHOTO-DESIGN	22093	11-May-00	320.00
JOONDALUP PHOTO-DESIGN	22664	25-May-00	437.00
JOONDALUP PLUMBING	22094	11-May-00	0.00
JOONDALUP PLUMBING	22095	11-May-00	18,067.35
JOONDALUP PLUMBING	22665	25-May-00	2,322.45
JOONDALUP RESORT	22129	11-May-00	612.00
JOONDALUP TURF FARMS	22021	4-May-00	514.00
JOONDALUP TURF FARMS	22227	18-May-00	180.00
JOSEPH MANSELL	22136	11-May-00	180.00
JOSEPH CALAUTTI & CO PTY LTD	21987	4-May-00	300.00
JOSEPH CHEEDHAPARAMBIL	22743	25-May-00	300.00
JOY EMMELUTH	22132	11-May-00	825.00
JTEC PTY LTD	22051	11-May-00	7,076.92
JTEC PTY LTD	22435	22-May-00	11,136.00
JUDITH H & PAUL W FREESTONE	22717	25-May-00	48.55
JUDITH HURST	22659	25-May-00	873.64
JULIANNA HEGEDUS	22178	11-May-00	864.00
JULIE DARE	22351	18-May-00	300.00
JUNGLE GYM	22364	18-May-00	72.00

K J TAYLOR	22355	18-May-00	31.50
K KING	22297	18-May-00	36.00
K M GILLESPIE	22083	11-May-00	34.80
K STEWART & C DIGIUSEPPE	22307	18-May-00	245.00
K WEBB	22123	11-May-00	20.00
KEITH & DIANNE GILBZER	21949	4-May-00	245.00
KEITH & MARGARET L BURTON	22292	18-May-00	245.00
KELYN TRAINING SERVICES	22024	4-May-00	3,600.00
KEN & ALICE BENNETT	22306	18-May-00	245.00
KERB QIC & CO	22562	22-May-00	32,372.20
KEVIN GERALD GOFF	22330	18-May-00	10.00
KINGSLEY JUNIOR FOOTBALL CLUB	22164	11-May-00	50.00
KIRB EDGE	22096	11-May-00	286.40
KLEENIT	22437	22-May-00	450.00
KON-TIKI TRANSPORT	22436	22-May-00	90.00
KWIK CRANE HIRE	22563	22-May-00	585.00
LAERAIN EEWEN-CHAPPELL	22651	25-May-00	795.48
LAIDLAW PTY LTD	22442	22-May-00	269.00
LAMINATED TIMBER PRODUCTS	22230	18-May-00	180.00
LAMINEX INDUSTRIES	22564	22-May-00	383.53
LANVISION	22099	11-May-00	819.97
LAURA CHUBB	22340	18-May-00	6.00
LAUREN KIM BENDEMANN	22285	18-May-00	54.00
LAWRENCE & MARGARET WILLEY	22734	25-May-00	245.00
LEISA TULIP	22128	11-May-00	300.00
LES MILLS AEROBICS	22025	4-May-00	395.00
LES MILLS AEROBICS	22229	18-May-00	395.00
LIBRARY BOARD OF WESTERN AUST	22439	22-May-00	0.00
LIBRARY BOARD OF WESTERN AUST	22440	22-May-00	2,726.00
LINCOLNE SCOTT	22441	22-May-00	4,061.00
LINDA RETALLACK	22731	25-May-00	202.00
LIONS CLUB OF JOONDALUP	21944	4-May-00	500.00
LIZ MILLIGAN	22363	18-May-00	90.00
LM ELECTRICAL SERVICE	22438	22-May-00	627.30
LO-GO APPOINTMENTS	22098	11-May-00	29,924.92
LO-GO APPOINTMENTS	22669	25-May-00	33,982.27
LORRAINE SCHRAMKO	22332	18-May-00	10.00
LUCENT TECHNOLOGIES	21993	4-May-00	873.00
LUCY PAPALIA	22362	18-May-00	50.00
LUIS J & MAGDALENA ALFARO	22313	18-May-00	381.48
LURLENE CRUTTENDEN	21967	4-May-00	300.00
LYN MCDOWALL	22303	18-May-00	60.00
LYNETTE LYONS	22708	25-May-00	300.00
LYNNE M MARTIN	22146	11-May-00	35.35
M & K BAILEY	22397	22-May-00	674.15
M & K KAPLAN	22097	11-May-00	36.00
M A & C S BRACKENREG	22723	25-May-00	141.66
M DAVIES	22163	11-May-00	48.00
M J OLSEN & P M SMITH	22309	18-May-00	245.00
M J VANDERTOFT	22694	25-May-00	4,005.00
M M ELECTRICAL MERCHANDISING	22571	22-May-00	66.12
M P I A	22449	22-May-00	698.00
M PARKHOUSE	22357	18-May-00	20.00
MAGENTA PTY LTD	22448	22-May-00	164.00
MAILWEST BUSINESS UNIT	22103	11-May-00	7,909.43
MALCO FLOOR COVERINGS P/L	22445	22-May-00	5,918.00

MANDY POWELL	22257	18-May-00	60.00
MARCUS & LYNETTE DONATO	22144	11-May-00	35.35
MARGARET LEAVER	22270	18-May-00	64.00
MARGARET RIVER SURF CAMP	22265	18-May-00	420.00
MARGARET WRIGHT	22272	18-May-00	64.00
MARION ABRAHAM	22337	18-May-00	6.00
MARION ROONEY	22282	18-May-00	60.00
MARK A FLYNN	22145	11-May-00	85.66
MARK GILL	22742	25-May-00	300.00
MARK GRACIE	22371	18-May-00	245.00
MARK HIGGINS	21974	4-May-00	20.00
MARK NELLI	22758	29-May-00	942.00
MARK STANTON	22141	11-May-00	154.24
MARY BRANSON	22331	18-May-00	20.00
MARY DOWNES	22740	25-May-00	300.00
MAYDAY EARTHMOVING	22570	22-May-00	4,525.00
MAYNE NICKLESS COURIER SYSTEMS	22100	11-May-00	491.90
MAYNE NICKLESS COURIER SYSTEMS	22670	25-May-00	638.45
MCLEOD & CO	21994	4-May-00	3,081.25
MCLEOD & CO	22443	22-May-00	1,630.50
MEDIBANK PRIVATE	21925	3-May-00	530.06
MEDIBANK PRIVATE	22199	16-May-00	535.01
MEDIBANK PRIVATE	22772	31-May-00	518.21
MEDITEMP	22231	18-May-00	591.88
MEERILINGA TRAINING COLLEGE	22452	22-May-00	165.00
MELVILLE MOTORS PTY LTD	21996	4-May-00	21,178.25
MEMO COMMUNICATIONS	22568	22-May-00	234.26
MERCANTILE MUTUAL LIFE (FUND 1	22200	16-May-00	248.09
MERCANTILE MUTUAL LIFE (FUND 1	22773	31-May-00	248.09
MERCANTILE MUTUAL LIFE INSURAN	21926	3-May-00	248.09
METAL ARTWORK CREATIONS	22444	22-May-00	72.50
METRO BRICK	22569	22-May-00	6,659.29
MICHAEL & JENNIFER BARNARD	22152	11-May-00	116.84
MICHAEL & SUSAN MCKERRACHER	22293	18-May-00	245.00
MICHAEL P & ROSE L GINBEY	22716	25-May-00	48.55
MICHELLE EMANUEL	22283	18-May-00	60.00
MICROCOM	22447	22-May-00	4,014.00
MIDLAND BRICK COMPANY PTY LTD	22567	22-May-00	3,982.70
MIKE GEARY SIGNS	22446	22-May-00	2,711.76
MIKE HOPKINS OFFICE INTERIORS	22451	22-May-00	2,675.00
MILFORD MOWER SALES & SERVICE	22574	22-May-00	593.00
MINDARIE REGIONAL COUNCIL	22572	22-May-00	79,813.32
MINI EXCAVATORS PTY LTD	22566	22-May-00	3,780.00
MINOLTA COPIERS SALES & SERVIC	22575	22-May-00	140.00
MIRACLE REC EQUIPMENT PTY LTD	22565	22-May-00	1,930.00
MIRAGE DELTA DOORS	22450	22-May-00	453.00
MIRJANA & RODNEY J BOWDEN	22715	25-May-00	46.13
MODULAR METALS	21995	4-May-00	20.00
MOORE BUSINESS SYSTEMS	22573	22-May-00	2,343.04
MORGAN & BANKS MANAGEMENT SERV	22101	11-May-00	2,887.50
MORGAN & BANKS MANAGEMENT SERV	22671	25-May-00	4,331.25
MT CLAREMONT SETTLEMENTS	22325	18-May-00	393.58
MUNICIPAL EMPLOYEES UNION	22201	16-May-00	864.50
MUNICIPAL EMPLOYEES UNION	22771	31-May-00	851.50
MUNICIPAL EMPLOYEES UNION-PAYR	21924	3-May-00	877.50
N E C AUSTRALIA PTY LTD	22576	22-May-00	980.00

N SKEAD	22296	18-May-00	36.00
NAOMI LING	21972	4-May-00	57.00
NEBA INTERNATIONAL COURIERS	22104	11-May-00	497.96
NEBA INTERNATIONAL COURIERS	22674	25-May-00	747.72
NETWORK FOODS LIMITED	22578	22-May-00	157.76
NEVERFAIL	22577	22-May-00	27.00
NIGHT NEWS - DEREK HOBBS PROD'	22454	22-May-00	200.00
NIKKI STILES	22358	18-May-00	84.00
NORMA HILL	22336	18-May-00	6.00
NORTHERN DISTRICTS PEST MANAGE	22453	22-May-00	1,360.00
OCCUPATIONAL SERVICES (WA)	22455	22-May-00	312.50
OCE AUSTRALIA LIMITED	22579	22-May-00	625.09
OCEAN RIDGE COMM ASC/HOL P/CAS	22026	4-May-00	88.95
OCEAN RIDGE COMM ASC/HOL P/CAS	22232	18-May-00	113.95
OCEAN RIDGE COMM OFFICE P/CASH	22233	18-May-00	90.35
OCEANIC CONSTRUCTION CO PTY LT	22151	11-May-00	99.45
OFFICE CLEANING EXPERTS	22676	25-May-00	6,460.50
OLIVER & CATHERINE STANDING	22370	18-May-00	245.00
OPEN WINDOWS AUSTRALIA PTY LTD	22457	22-May-00	1,050.59
OPTUS COMMUNICATIONS	22105	11-May-00	213.16
OVE ARUP & PARTNERS	22456	22-May-00	5,100.00
P & O BERKELEY CHALLENGE	22468	22-May-00	866.66
P GROOMBRIDGE	22085	11-May-00	42.00
P I HATCHER & P B SLATER	22727	25-May-00	400.17
P R AGENCIES INDUSTRIAL PTY LT	22582	22-May-00	365.00
P RULE	22287	18-May-00	32.00
P W PEIRCE & L J HEWSON	22326	18-May-00	39.54
PAPER PAK W A	22466	22-May-00	194.50
PARAMOUNT INDUSTRIAL PTY LTD	22470	22-May-00	2,524.05
PARTNER DIMAS AUSTRALIA	22467	22-May-00	2,205.00
PARTNER DIMAS AUSTRALIA	22624	25-May-00	2,205.00
PATRICIA & JEREMIAH O'SULLIVAN	21961	4-May-00	245.00
PAUL & RECHELLE CRAVEN	22310	18-May-00	245.00
PAUL DUKE	22747	25-May-00	1,000.00
PAUL E LIGHT	21960	4-May-00	245.00
PAUL HAUSER	22089	11-May-00	600.00
PAUL HAUSER	22660	25-May-00	525.00
PAUL KADAK	22666	25-May-00	666.67
PAUL NOYES	22167	11-May-00	245.00
PAUL YATES	22156	11-May-00	50.00
PAULINE MARY CUNNINGHAM	22369	18-May-00	245.00
PEARSON EDUCATION AUSTRALIA PT	22681	25-May-00	3.00
PEERLESS EMULSION WA PTY LTD	22580	22-May-00	1,018.57
PEET & CO LTD	22321	18-May-00	111.35
PELIKAN QUARTET PTY LTD	22458	22-May-00	44.72
PERTH ALL CARE NURSING SERVICE	22106	11-May-00	95.40
PERTH ALL CARE NURSING SERVICE	22234	18-May-00	190.80
PERTH CONCERT SOUND	22463	22-May-00	121.35
PETER & JULIE RICHARDSON	21948	4-May-00	245.00
PETER & KAREN GATES	22738	25-May-00	245.00
PETER BYRNE	22338	18-May-00	20.00
PETER HENDERSON	22366	18-May-00	245.00
PETER ROWLANDS	22683	25-May-00	666.67
PETER STOJANOVIC	22329	18-May-00	6.00
PHIL PEIRCE	22133	11-May-00	200.00
PHOTOLAND	22583	22-May-00	78.65

PICKFORDS RECORDS MANAGEMENT	22464	22-May-00	548.12
PINE SALES	22584	22-May-00	100.55
PIONEER CONCRETE WA PTY LTD	22581	22-May-00	553.50
PLAZA NEWS & LOTTO	22465	22-May-00	131.30
PLAZA NEWS & LOTTO	22623	25-May-00	50.50
POLISH & PNASH	22749	25-May-00	80.00
PRAVIN KUMAR AGGARWAL	22367	18-May-00	245.00
PREPRESS SKILLS CENTRE PTY LTD	21945	4-May-00	150.00
PRESTIGE ALARMS	22622	25-May-00	278.10
PRITCHARD BOOKBINDERS	22235	18-May-00	137.50
PRO LAMPS PTY LTD	22460	22-May-00	45.00
PROCLAIM SOFTWARE PTY LTD	22677	25-May-00	10,140.00
PRODUCTIVE PLASTICS	22462	22-May-00	60.00
PROGRESS PLUMBING & GAS	22236	18-May-00	500.00
PROTEUS AUSTRALIA	22680	25-May-00	129.00
PSDI AUSTRALIA PTY LTD	22380	22-May-00	32,671.00
PT COMPUTER PROFESSIONALS	22469	22-May-00	12,325.27
PUMPWORKS PTY LTD	22459	22-May-00	45.00
QUALCON LABORATORIES	22471	22-May-00	2,221.00
QUEENSGATE PTY LTD	21985	4-May-00	300.00
R BUTLER	22062	11-May-00	33.00
R HEYMANS	22127	11-May-00	1,000.00
R R HEWSON & D E QUAYLE	22724	25-May-00	171.80
RAECO INTERNATIONAL P/L	22586	22-May-00	499.80
RALPH & BEATTIE BOSWORTH P/L	22473	22-May-00	250.00
REALVEST CORPORATION PTY LTD	21910	2-May-00	712.60
RECORDS MANAGEMENT ASSOCIATION	22253	18-May-00	750.00
REED BUSINESS INFORMATION P/L	22707	25-May-00	120.00
REEKIE PROPERTY SERVICES	22108	11-May-00	3,862.01
REHAME AUST MONITORING SERVICE	22029	4-May-00	69.50
RENT SMART	22474	22-May-00	119.00
RESEARCH SOLUTIONS	22111	11-May-00	7,400.00
RESOURCE MANAGEMENT PETTY CASH	22028	4-May-00	78.60
RESOURCE MANAGEMENT PETTY CASH	22109	11-May-00	253.10
RESOURCE MANAGEMENT PETTY CASH	22237	18-May-00	270.45
RESOURCE MANAGEMENT PETTY CASH	22615	23-May-00	341.90
RESOURCE MANAGEMENT PETTY CASH	22682	25-May-00	642.60
RETECH RUBBER PTY LTD	22585	22-May-00	2,952.95
RIBBON RE-LOADER	21997	4-May-00	281.40
RIBBON RE-LOADER	22475	22-May-00	234.50
RICHARD & JOSEPHINE PARKER	21955	4-May-00	245.00
RICOH BUSINESS CENTRE	22472	22-May-00	97.00
ROBBIE J MORES	22327	18-May-00	10.00
ROBERT A COCKS	22476	22-May-00	400.00
ROBERT BENNETT	22339	18-May-00	20.00
ROBERT H LITTLE	22289	18-May-00	245.00
ROBERT STANLEY MILNES	22737	25-May-00	245.00
ROBERT TURKOVIC	22335	18-May-00	20.00
ROBIN ROGER	21975	4-May-00	20.00
ROBYN RICKETTS	21986	4-May-00	292.45
ROCLA QUARRY PRODUCTS	22587	22-May-00	35.22
RODERICK ANDERSON	22746	25-May-00	2,000.00
RON MCNALLY	22238	18-May-00	780.00
RONALD YATES	22341	18-May-00	38.00
ROSEMARY CHORLEY	21973	4-May-00	20.00
ROSS D LISTER	22110	11-May-00	300.00

ROSS GRIFFIN HOMES	22027	4-May-00	300.00
ROY BULLIVANT	22259	18-May-00	38.00
ROYAL BUSINESS PRODUCTS	22477	22-May-00	3,096.00
S A CALVERLEY	22066	11-May-00	16.80
S A S LOCKSMITH	22482	22-May-00	2,797.00
S FRAWLEY	22373	18-May-00	40.00
S G I O HEALTH	21927	3-May-00	66.05
S G I O HEALTH	22202	16-May-00	66.05
S G I O HEALTH	22774	31-May-00	66.05
S J & W LEOPOLD NOMINEES	22668	25-May-00	250.24
S LEWIS	22295	18-May-00	52.00
S R HOUSTON & D S SIMPSON	22722	25-May-00	125.94
SALMAT	22481	22-May-00	3,789.94
SAMSON HORIZONTAL BORING	22485	22-May-00	810.00
SANDRA HOWE	22173	11-May-00	300.00
SANDRA WHYTE	21976	4-May-00	20.00
SARA LEE APPAREL (CLOTHING)	22591	22-May-00	821.13
SBT BUSINESS TRAVEL SOLUTIONS	22266	18-May-00	160.00
SCANTECH SECURITY & ELECTRICAL	22478	22-May-00	400.00
SCHINDLER LIFTS AUST PTY LTD	22596	22-May-00	1,200.00
SCHOOL SPORT WA - PACIFIC GAME	22176	11-May-00	2,400.00
SCOTT FOUR COLOUR PRINT	22595	22-May-00	3,438.00
SEAMUS RYAN	22142	11-May-00	546.23
SEBEL FURNITURE	22592	22-May-00	45.00
SECURITY AGENTS INSTITUTE OF W	21941	4-May-00	40.00
SHELL AUSTRALIA	22207	18-May-00	10,081.36
SHIRE OF BUSSELTON	22733	25-May-00	9,003.80
SHIRE OF MUNDARING	22256	18-May-00	33.00
SHIRE OF ROEBOURNE	22732	25-May-00	3,512.74
SIEBE ENVIRONMENTAL CONTROLS A	22626	25-May-00	3,280.00
SIGN A RAMA	22488	22-May-00	69.17
SILVANA BARNES	21964	4-May-00	300.00
SJW PODIATRY PTY LTD	22240	18-May-00	4,000.00
SKATE INTERNATIONAL	22486	22-May-00	72.00
SKIPPER HYUNDAI/MITSUBISHI	21998	4-May-00	2,012.30
SKIPPER HYUNDAI/MITSUBISHI	22052	11-May-00	9,351.45
SLAMM	22487	22-May-00	500.00
SLATER GARTRELL SPORTS	22590	22-May-00	240.00
SMYTH & THOMAS	22314	18-May-00	39.20
SOILS AIN'T SOILS	22484	22-May-00	243.00
SONTEC	22483	22-May-00	995.00
SORRENTO SURF LIFE SAVING CLUB	22030	4-May-00	749.55
SOUTHERN SCENE KIDS BOOKS	22594	22-May-00	913.89
SPEEDO AUSTRALIA PTY LTD	22593	22-May-00	112.22
SPRINTQUIP PTY LTD	22031	4-May-00	5,200.00
ST JOHN AMBULANCE AUSTRALIA	22241	18-May-00	300.00
ST JOHN AMBULANCE AUSTRALIA	22686	25-May-00	120.00
STAMPALIA CONTRACTORS	22113	11-May-00	6,179.00
STAMPALIA CONTRACTORS	22684	25-May-00	2,989.00
STANDARDS AUSTRALIA	22479	22-May-00	114.40
STATE LAW PUBLISHER	22480	22-May-00	97.65
STATE REVENUE DEPARTMENT	22755	29-May-00	20.00
STATE REVENUE DEPARTMENT	22756	29-May-00	20.00
STATEWIDE CLEANING SUPPLIES	22589	22-May-00	2,510.86
STATEWIDE CLEANING SUPPLIES	22625	25-May-00	2,946.06
STEVE MAGYAR	22672	25-May-00	666.67

STEVEN CURRIE & ASSOCIATES	22150	11-May-00	1,276.63
STEVEN RADALJ	22154	11-May-00	375.33
STIRLING CONCRETE PTY LTD	22114	11-May-00	39,587.00
STIRLING CONCRETE PTY LTD	22685	25-May-00	21,755.95
STUART J ROBERTSON	21951	4-May-00	245.00
SUE ASCOTT	22342	18-May-00	12.00
SUNNY BRUSHWARE	22112	11-May-00	595.00
SUNSET COAST SETTLEMENTS	22262	18-May-00	330.43
SUPA VALU RIVERFRESH	22243	18-May-00	314.99
SUPERIOR LAWN MOWING SERVICE	22239	18-May-00	505.00
SUPREME WINDOWS	22687	25-May-00	2,250.00
SUSAN MAUGER	22284	18-May-00	56.00
SWITCH TECH INDUSTRIES PTY LTD	22588	22-May-00	31,172.00
T CLAYTON	22294	18-May-00	25.20
TAMLYN MATEER	22353	18-May-00	300.00
TANYA BARNETT	22639	25-May-00	833.77
TARRYN GILL	22748	25-May-00	500.00
TECHNICAL IRRIGATION IMPORTS	22598	22-May-00	6,986.00
TELSTRA CORPORATION	22032	4-May-00	5,111.85
TELSTRA CORPORATION	22116	11-May-00	2,596.65
TELSTRA CORPORATION	22244	18-May-00	24,472.00
TELSTRA CORPORATION	22688	25-May-00	1,615.55
TERESA TURNBULL	22177	11-May-00	300.00
TERRACE PHOTOGRAPHERS P/L	22033	4-May-00	775.00
TERRACE PHOTOGRAPHERS P/L	22690	25-May-00	80.00
TERRY GREENHILL	22328	18-May-00	57.00
TEST CHEQUE	21929	4-May-00	0.00
TEST CHEQUE	22001	4-May-00	0.00
TEST CHEQUE	22047	11-May-00	0.00
TEST CHEQUE	22187	16-May-00	0.00
TEST CHEQUE	22204	18-May-00	0.00
TEST CHEQUE	20379	22-May-00	0.00
TEST CHEQUE	22617	25-May-00	0.00
TEST CHEQUE	22759	31-May-00	0.00
THE 250 CLUB	21980	4-May-00	35.00
THE HOMEBUYERS CENTRE	22019	4-May-00	600.00
THE MEANJIN COMPANY	22137	11-May-00	78.75
THE PRINTING FACTORY	22461	22-May-00	1,643.00
THE SWAN AND FLIPPERS COMPANY	21935	4-May-00	800.00
THOMSON LEGAL & REGULATORY GRO	22691	25-May-00	85.50
THRIFTY RENTALS	22245	18-May-00	3,620.00
TITAN FORD/DAEWOO	22053	11-May-00	14,967.00
TLW ROOFING	22692	25-May-00	3,300.00
TNT NEWSFAST INTERNATIONAL	22627	25-May-00	583.22
TOM JONES	22304	18-May-00	50.00
TOM'S GARDEN MACHINES PTY LTD	22490	22-May-00	1,475.00
TONY C YEW	22719	25-May-00	56.01
TONY WIGHT	22701	25-May-00	666.67
TOOLMART	22599	22-May-00	11.15
TOTAL EDEN WATERING SYSTEMS	22597	22-May-00	15,487.72
TOTAL SUPPORT SERVICES PTY LTD	22600	22-May-00	25,832.00
TOTALLY WORKWEAR	22601	22-May-00	607.65
TOWNSVILLE CITY COUNCIL	22246	18-May-00	60.00
TRANSPORT	21937	4-May-00	239.50
TRIVETT PRINT	22489	22-May-00	1,399.00
TURBOMASTER PUMPS	22689	25-May-00	733.20

TURFMASTER FACILITY MANAGEMENT	22118	11-May-00	19,130.00
TURFMASTER FACILITY MANAGEMENT	22693	25-May-00	12,936.00
TYSON PRECAST PRODUCTS	22602	22-May-00	2,640.00
ULVERSCROFT LARGE PRINT BOOKS	22491	22-May-00	839.89
URBANSTONE PTY LTD	22492	22-May-00	7,378.95
VALUER GENERAL'S OFFICE	22493	22-May-00	9,652.00
VANDAL SHIELD	22494	22-May-00	1,945.00
VCS PRODUCTS	22603	22-May-00	1,372.30
VELLA MYINT	22277	18-May-00	56.00
VERITY WILSON	22162	11-May-00	60.00
VERONICA D'SOUZA	22281	18-May-00	60.00
VICKI DAVIS SETTLEMENTS	22318	18-May-00	462.14
VICKI DITCHBURN	22350	18-May-00	300.00
VICKI PHILOPOFF SETTLEMENTS	22744	25-May-00	208.06
VICTOR SPORTS INTERNATIONAL	22496	22-May-00	425.00
VISTA VISUALS AUSTRALIA P/L	22495	22-May-00	841.70
VODAPHONE PTY LTD	22169	11-May-00	33.13
W A ICE SKATING ASSOCIATION	22709	25-May-00	50.00
W A LIBRARY SUPPLIES	22609	22-May-00	317.81
W A LIMESTONE CO	22611	22-May-00	6,111.52
W A LOCAL GOVT SUPERANNUATION	21928	3-May-00	102,852.52
W A LOCAL GOVT SUPERANNUATION	22203	16-May-00	102,741.30
W A LOCAL GOVT SUPERANNUATION	22775	31-May-00	104,871.48
WA GENEALOGICAL SOCIETY INC	22170	11-May-00	20.00
WA LITTLE ATHLETICS	22172	11-May-00	900.00
WA SOCCER ASSOCIATION	22171	11-May-00	50.00
WA SOCCER UNDER 14 STATE TEAM	22728	25-May-00	100.00
WALMAN SOFTWARE PTY LTD	22503	22-May-00	10,500.00
WANNEROO CARAVAN CENTRE	22497	22-May-00	3,051.80
WANNEROO ELECTRIC	22034	4-May-00	0.00
WANNEROO ELECTRIC	22035	4-May-00	18,874.73
WANNEROO ELECTRIC	22119	11-May-00	6,406.93
WANNEROO ELECTRIC	22695	25-May-00	7,371.74
WANNEROO HARDWARE	22605	22-May-00	2,811.38
WANNEROO TOWING SERVICE	22501	22-May-00	450.00
WARRMAX ROAD REPAIRS	22505	22-May-00	42,672.00
WARWICK BUS COMPANY	22122	11-May-00	140.00
WATER CORPORATION	22247	18-May-00	1,525.15
WATER CORPORATION	22696	25-May-00	3,856.25
WATTS & WOODHOUSE	22498	22-May-00	1,475.00
WAY TO GO EVENTS	22158	11-May-00	50.00
WAYNE A BENDER	22291	18-May-00	240.00
WAYNE SMITH & MICHELE MANNING	21982	4-May-00	300.00
WEMBLEY CEMENT INDUSTRIES	22607	22-May-00	2,918.00
WESFARMERS DALGETY	22613	22-May-00	116.63
WEST COAST COLLEGE SOCIAL CLUB	22352	18-May-00	300.00
WEST COAST MILK SUPPLY	22208	18-May-00	568.02
WEST COAST MILK SUPPLY	22629	25-May-00	353.92
WESTBOOKS	22604	22-May-00	160.16
WESTERN AUSTRALIAN MUNICIPAL A	22628	25-May-00	12,490.09
WESTERN INSTITUTE OF SELF HELP	21946	4-May-00	30.00
WESTERN MOUNT PUBLICATIONS	21942	4-May-00	70.00
WESTERN POWER	22038	4-May-00	3,189.25
WESTERN POWER	22120	11-May-00	0.00
WESTERN POWER	22121	11-May-00	120,057.05
WESTERN POWER	22182	11-May-00	11,465.28

WESTERN POWER	22249	18-May-00	53,092.70
WESTERN POWER	22698	25-May-00	9,915.00
WESTFUEL	22606	22-May-00	169.20
WESTPOINT REALTY	22140	11-May-00	128,806.12
WESTSIDE FIRE SERVICES	22610	22-May-00	623.50
WHELANS	22699	25-May-00	537.00
WHITFORD LOCAL DRUG ACTION GRO	22614	23-May-00	100.00
WHITFORDS RATEPAYERS &	22039	4-May-00	648.30
WILLIAM DAVIDSON	22612	22-May-00	300.00
WINTON AIRCONDITIONING	22499	22-May-00	60.00
WOODLIND INDUSTRIES	22502	22-May-00	2,900.00
WOODVALE LIBRARY PETTY CASH	22037	4-May-00	52.75
WOODVALE NEWS SERVICE	22500	22-May-00	38.05
WOODVALE WATERS LANDOWNERS ASS	22248	18-May-00	7,894.00
WORD FOR WORD	22040	4-May-00	370.00
WORKS INFRASTRUCTURE PTY LTD	22250	18-May-00	43,476.25
WORLEY LIMITED	22504	22-May-00	1,870.00
WORMALD FIRE SYSTEMS	22608	22-May-00	1,103.00
WYLIE GROUP PTY LTD	21979	4-May-00	30.00
Y M C A MOBILE YOUTH SERVICE	22506	22-May-00	3,500.00
YOUTH AFFAIRS COUNCIL OF WA	22258	18-May-00	42.00
YOUTH ALIVE WA INC	22346	18-May-00	2,500.00
YOUTHLINK	22261	18-May-00	30.00
ZABE NOMINEES PYT LTD	22721	25-May-00	89.45
ZANZEBAR PTY LTD	22311	18-May-00	490.00
ZONE 3	22041	4-May-00	91.00
Total			\$ 6,179,467.80

Cancelled Cheques - Issued May

COLIN CHALLENGER	22646	25-May-00	3,472.00
CORPORATE EXPRESS	22541	22-May-00	0.00
JOONDALUP PLUMBING	22094	11-May-00	0.00
LIBRARY BOARD OF WES	22439	22-May-00	0.00
M & K BAILEY	22397	22-May-00	674.15
PARTNER DIMAS AUSTRA	22467	22-May-00	2,205.00
PLAZA NEWS & LOTTO	22465	22-May-00	131.30
STATEWIDE CLEANING S	22589	22-May-00	2,510.86
WANNEROO ELECTRIC	22034	4-May-00	0.00
WESTERN POWER	22120	11-May-00	0.00
Total			\$ 8,993.31

Net value of cheques raised this month**6,170,474.49****Cancelled Cheques - Issued prior to May**

CAVANAGH IRISH DANCE SCHOOL	12850	17-Jun-99	200.00
CITY OF WANNEROO MUN	16978	19-Oct-99	381.90
DATRAX PTY LTD	15191	26-Jul-99	1,206.00
DELORES MEREDITH	21853	27-Apr-00	50.00
EJ DE GAYLE	63258	2-Jul-00	537.25
FINANCIAL COUNSELLOR	21335	13-Apr-00	105.00
H CARROLL	16945	14-Oct-99	50.00
K TEARL	20199	24-Feb-00	72.00
KINGSLEY SETTLEMENTS	11163	29-Apr-99	138.37
LAKESIDE NEWS & LOTT	18969	13-Jan-00	42.05
NATALIE WEST	20654	16-Mar-00	20.00
P BATES-COLE	11739	20-Mar-99	54.00

W A JUNIOR SOCCER	17640	11-Nov-99	50.00
Total		\$	2,906.57

Outstanding Cheques Cancelled and Transferred to Trust (unclaimed monies)

D Pithers	1579	27-Aug-98	349.76
E Hillemeir & E Rightmyer	3843	29-Oct-98	59.52
LV Lockley	4072	5-Nov-98	25.60
RZ Huang & YM Wan	4472	19-Nov-98	19.55
BE & KR Ceach	5169	26-Nov-98	20.63
H Diss & C Fyfe	5181	26-Nov-98	20.97
DJ Hewton	5195	26-Nov-98	26.40
Z Thrift	5258	26-Nov-98	10.00
H Penchal	7396	28-Jan-99	300.00
N Abbott	8680	25-Feb-99	6.00
M Ardley	8684	25-Feb-99	20.00
D Burtenshaw	8692	25-Feb-99	50.00
C & D Musca	9051	11-Mar-99	100.00
B Johns	9755	25-Mar-99	28.00
L Smith	10089	8-Apr-99	20.00
CF & KA Bland	10105	8-Apr-99	220.00
T Rakich	10628	22-Apr-99	135.00
J Welch	11154	29-Apr-99	15.00
R Smith	11371	6-May-99	200.00
M Kossowski	11372	6-May-99	200.00
C Smith	11724	18-May-99	6.21
R Van Wyk	11845	20-May-99	8.00
J Charles	13660	24-Jun-99	127.50
LT Nguyen	13682	24-Jun-99	7.50
VJ Bessley	14527	11-Jul-99	48.50
		\$	2,024.14

Stale Cheques Cancelled and Reissued

Dola	132	22-Jul-98	64.00
Country Arts	670	13-Aug-98	10.00
Congrene	1537	27-Aug-98	300.00
Talent International	2828	23-Oct-98	2,640.00
Minter Ellison	3873	29-Oct-98	54.60
Diploma Settlements	4400	19-Nov-98	121.10
Realtor Settlements	5116	26-Nov-98	67.65
C Penstone	6264	21-Dec-98	300.00
Keep Aust Beautiful	6355	7-Jan-99	500.00
M Byrne	6544	7-Jan-99	20.00
L Centofanti	7406	28-Jan-99	30.00
Gadens Lawyers	7423	28-Jan-99	258.50
N & S Rabbone	7441	28-Jan-99	269.76
R K Foster	7603	4-Feb-99	125.44
Apple Settlements	7803	11-Feb-99	112.76
Carine Plaza	7874	11-Feb-99	39.79
Harman Settlements	8532	25-Feb-99	31.10
I Esquibel	8710	25-Feb-99	20.00
		\$	4,964.70

Less Salary Rebanks		17-May-00	741.72
		26-May-00	188.26
Total		\$	929.98

Net Payments per Warrant of Payment**\$ 6,159,649.10**