

CHEQUE	DATE	CREDITORS NAME		MUNICIPAL	TRUST
000319	10.5.02	Director Resource Management Advance Account		436,384.34	
000320	15.5.02	Director Resource Management Advance Account		890,124.19	
000321	17.5.02	Director Resource Management Advance Account		640,401.41	
000322	24.5.02	Director Resource Management Advance Account		587,709.65	
000323	29.5.02	Director Resource Management Advance Account		907,596.65	
000324	31.5.02	Director Resource Management Advance Account		468,389.56	
000325	31.5.02	Director Resource Management Advance Account		714,358.01	
		TOTAL		\$7,368,686.10	\$0.00

Cheque Number	Cheque Date	Amount	Vendor
39732	09-May-02	517.00	A & R LOMBARDO
40105	23-May-02	231.00	A & R LOMBARDO
39916	21-May-02	220.00	A CLASS LINEMARKING SERVICE
40012	21-May-02	132.00	A J BAKER & SONS
39799	09-May-02	50.00	A J BLACKMORE
39720	09-May-02	2,172.50	AAA BARCODE
40153	23-May-02	131.15	AAPT SMART CHAT
40002	21-May-02	188.10	AARQUEANITECH PTY LTD
40106	23-May-02	328.65	ABC ENTERPRISES
39843	16-May-02	20.00	ABLE SETTLEMENTS
39919	21-May-02	1,166.00	ABONNEL PUMPWORKS ENGINEERING
39845	16-May-02	92.40	ACE BAKERY
40009	21-May-02	7,312.25	ACTION GLASS & ALUMINIUM
40005	21-May-02	33.00	ACTION LOCK SERVICE
39918	21-May-02	114.40	ACTIV INDUSTRIES
39888	16-May-02	181.33	ADRIAN COCKS REAL ESTATE
40107	23-May-02	594.00	ADSHEAD BUS HIRE
39892	16-May-02	660.00	ADVANCE LIFE AMBULANCE SERVICE
40162	23-May-02	600.00	AIBS WA CHAPTER
40007	21-May-02	27.72	AIR LIQUIDE WA PTY LTD
39808	09-May-02	38.00	ALANA KAY
40003	21-May-02	4,502.97	ALGAR BURNS PTY LTD
39662	02-May-02	215.00	ALIA PUBLIC LIBRARY ASSOCIATIO
39730	09-May-02	917.60	ALINTA GAS
39731	09-May-02	132.30	ALINTA GAS
39842	16-May-02	111.55	ALINTA GAS
40104	23-May-02	82.20	ALINTA GAS
40209	30-May-02	484.55	ALINTA GAS
40252	30-May-02	1,507.99	ALLISON WALKER
39663	02-May-02	1,166.00	ALMOS FESA DIRECT BRIGADE ALAR
39708	02-May-02	5,830.00	ALPHA WEST PTY LTD
40004	21-May-02	9,108.00	ALPHA WEST PTY LTD
39718	09-May-02	29.10	ALSAFE SAFETY INDUSTRIES PTY L
40006	21-May-02	505.67	ALSAFE SAFETY INDUSTRIES PTY L
39803	09-May-02	20.00	AMANDA FARLEY
40210	30-May-02	1,077.00	AMCOM PTY LTD
39648	01-May-02	12.00	AMERICAN HOME ASSURANCE COMPAN
39822	15-May-02	12.00	AMERICAN HOME ASSURANCE COMPAN
40194	29-May-02	12.00	AMERICAN HOME ASSURANCE COMPAN
39675	02-May-02	187.95	AMF CRAIGIE BOWL
40103	23-May-02	78.40	ANCHORS PETTY CASH
40240	30-May-02	601.73	ANDREW NIXON
40245	30-May-02	1,207.97	ANDREW PATTERSON
39900	16-May-02	38.00	ANTONY LUNNEY
39917	21-May-02	60.00	APE SPRINGS & SUSPENSION
39844	16-May-02	500.00	APPLE CENTRE JOONDALUP
40108	23-May-02	3,877.50	ARBORWEST TREE FARM
40001	21-May-02	459.80	ARTEIL WA PTY LTD
39800	09-May-02	60.00	ARTS EDGE
39719	09-May-02	495.00	ASBESTOS SHED & GARAGE REMOVAL
39914	21-May-02	49,935.24	ASPHALTECH PTY LTD
39785	09-May-02	30.00	ASSOC OF EISTEDDFOD SOCIETIES
40265	30-May-02	50.00	ASSOCIATION FOR SERVICES
40010	21-May-02	1,069.90	AUSDOC INFORMATION MANAGEMENT
39661	02-May-02	340.00	AUST INSTITUTE OF MANAGEMENT

Cheque Number	Cheque Date	Amount	Vendor
39728	09-May-02	285.00	AUST INSTITUTE OF MANAGEMENT
39840	16-May-02	1,080.00	AUST INSTITUTE OF MANAGEMENT
39841	16-May-02	535.00	AUST INSTITUTE OF MANAGEMENT
40102	23-May-02	722.50	AUST INSTITUTE OF MANAGEMENT
39729	09-May-02	1,533.12	AUSTRALIA POST
40011	21-May-02	34,093.60	AUSTRALIAN AIRCONDITIONING SER
40008	21-May-02	708.40	AUSTRALIAN BUSINESS TELEPHONE
39881	16-May-02	44.00	AUSTRALIAN CLEARING HOUSE
40208	30-May-02	836.70	AUSTRALIAN COMMUNICATIONS AUTH
39647	01-May-02	972.50	AUSTRALIAN SERVICES UNION
39821	15-May-02	958.20	AUSTRALIAN SERVICES UNION
40193	29-May-02	986.80	AUSTRALIAN SERVICES UNION
39890	16-May-02	80.00	AUSTRALIAN SOCIETY OF ARCHIVIS
39649	01-May-02	155,121.00	AUSTRALIAN TAXATION-PAYROLL ON
39823	15-May-02	151,402.00	AUSTRALIAN TAXATION-PAYROLL ON
40195	29-May-02	159,594.00	AUSTRALIAN TAXATION-PAYROLL ON
39717	09-May-02	452.10	AUTO CONTROL DOORS
39915	21-May-02	3,278.00	AUTO DOOR SYSTEMS
39779	09-May-02	470.00	AVLA PTY LTD
40016	21-May-02	7,277.61	B G C CONCRETE
39733	09-May-02	500.00	BA WILSON CAR CRAFT JOONDALUP
39650	01-May-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
39824	15-May-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
40196	29-May-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
40026	21-May-02	264.00	BARLOWORLD COATINGS (AUST) P/L
40214	30-May-02	53.00	BASKIN ROBBINS JOONDALUP
39921	21-May-02	197.01	BELGRADE PARK TUBE NURSERY
39778	09-May-02	80.55	BELINDA COBBY
40157	23-May-02	178.46	BELINDA COBBY
39924	21-May-02	798.75	BELL URBAN PLANNING SERVICES
40205	30-May-02	2,187.50	BELL URBAN PLANNING SERVICES
39847	16-May-02	418.00	BELRIDGE BUS CHARTER
40013	21-May-02	2,672.89	BENARA NURSERIES
39923	21-May-02	1,045.42	BERKELEY CHALLENGE
40015	21-May-02	354.96	BERRI LIMITED
40094	23-May-02	10,311.35	BIG ROCK TOYOTA
40215	30-May-02	55.00	BOOKTALK
39721	09-May-02	983.78	BP AUSTRALIA LIMITED
40017	21-May-02	575.85	BRIELL MARKETING PTY LTD
40168	23-May-02	11.00	BRYON ACKRILL
39999	21-May-02	2,035.00	BT EQUIPMENT PTY LTD
39920	21-May-02	105.60	BUCKLEYS WASTE DISPOSAL
39693	02-May-02	318.81	BUDGET CAR & TRUCK RENTALS
39848	16-May-02	8,697.50	BUILDERS REGISTRATION BOARD OF
39846	16-May-02	36,826.17	BUILDING & CONSTRUCTION INDUST
40014	21-May-02	975.11	BUNNINGS BUILDING SUPPLIES P/L
39709	02-May-02	2,310.00	BUSINESS MANAGEMENT INFORMATIO
40109	23-May-02	4,227.21	BUSINESS OBJECTS AUSTRALIA P/I
40171	23-May-02	150.00	BUSTER GERVAIS
40156	23-May-02	140.00	BUZZ DANCE THEATRE LTD
39723	09-May-02	425.31	CALTEX AUSTRALIA
39930	21-May-02	8.80	CALTEX AUSTRALIA
40095	23-May-02	342.98	CANON AUSTRALIA PTY LTD
40258	30-May-02	90.00	CAR CARE WA
40022	21-May-02	146.00	CARABOODA ROLL ON INSTANT LAWN

Cheque Number	Cheque Date	Amount	Vendor
40025	21-May-02	6,537.33	CARCARE LAKESIDE
39880	16-May-02	330.00	CARDINAL SAILING & SEAMANSHIP
39850	16-May-02	3,845.16	CAREER PURSUITS
40237	30-May-02	949.42	CAROL MACKINTOSH
39703	02-May-02	168.00	CAROLYN & JAMES OSTLE
39928	21-May-02	409.58	CARRAMAR RESOURCE INDUSTRIES
40182	23-May-02	57.00	CATHY WHEELER
39776	09-May-02	4,500.00	CAVERSHAM HOMES
39793	09-May-02	794.42	CHALMERS & PARTNERS
39734	09-May-02	240.00	CHAMBER OF COMMERCE & INDUSTRY
40276	30-May-02	300.00	CHARMAINE NEWBOND
39781	09-May-02	38.00	CHERYL MARRIOTT
40213	30-May-02	666.67	CHRIS BAKER
40020	21-May-02	1,584.84	CHUBB ELECTRONIC SECURITY
39849	16-May-02	39,360.76	CHURCHES OF CHRIST SPORT &
39651	01-May-02	485,350.56	CITY OF JOONDALUP NET PAYS
39665	02-May-02	6,259.39	CITY OF JOONDALUP NET PAYS
39825	15-May-02	483,879.17	CITY OF JOONDALUP NET PAYS
40197	29-May-02	503,345.13	CITY OF JOONDALUP NET PAYS
39653	01-May-02	119,155.14	CITY OF JOONDALUP PAYROLL DEDU
39827	15-May-02	112,134.34	CITY OF JOONDALUP PAYROLL DEDU
40199	29-May-02	127,995.67	CITY OF JOONDALUP PAYROLL DEDU
39736	09-May-02	17.60	CITY OF MELVILLE
39667	02-May-02	218,592.04	CITY OF WANNEROO
40111	23-May-02	297,370.84	CITY OF WANNEROO
40217	30-May-02	138,381.04	CITY OF WANNEROO
39652	01-May-02	254.60	CITY OF WANNEROO PAYROLL A/C
39826	15-May-02	254.60	CITY OF WANNEROO PAYROLL A/C
40198	29-May-02	254.60	CITY OF WANNEROO PAYROLL A/C
39706	02-May-02	50.00	CITY OF WODONGA
39735	09-May-02	32,842.34	CLEAN SWEEP
40110	23-May-02	32,842.34	CLEAN SWEEP
40191	27-May-02	1,232.30	CLERK OF THE LOCAL COURT
40279	31-May-02	674.10	CLERK OF THE LOCAL COURT
39926	21-May-02	349.80	COASTAL SERVICES
39737	09-May-02	5,420.80	COASTAL SWEEPING SERVICES
39851	16-May-02	2,426.17	COASTAL SWEEPING SERVICES
40112	23-May-02	3,097.60	COASTAL SWEEPING SERVICES
40219	30-May-02	3,186.70	COASTAL SWEEPING SERVICES
40190	23-May-02	1,808.36	COATES HIRE OPERATIONS PTY LTD
39927	21-May-02	252.89	COCA COLA AMATIL (AUST) PTY LT
40021	21-May-02	2,894.65	COLES SUPERMARKETS AUST P/L
40261	30-May-02	125.00	COMMITTEE FOR ECONOMIC DEVELOP
39722	09-May-02	28,790.62	COMMUNITY NEWSPAPERS
40019	21-May-02	3,472.07	COMMUNITY NEWSPAPERS
40018	21-May-02	132.00	COMPAC MARKETING PTY LTD
39669	02-May-02	240.90	CONCEPT MEDIA
40114	23-May-02	374.30	CONCEPT MEDIA
39836	16-May-02	2,838.00	CONNECT INTERNET SOLUTIONS P/L
40096	23-May-02	2,288.00	CONNECT INTERNET SOLUTIONS P/L
39925	21-May-02	45,544.35	CONNELL WAGNER PTY LTD
39738	09-May-02	4,488.00	CONQUEST EARTHWORKS
40113	23-May-02	5,901.50	CONQUEST EARTHWORKS
40220	30-May-02	1,188.00	CONQUEST EARTHWORKS
39835	16-May-02	5,280.00	CONSULTECH ENGINEERING SERVICE

Cheque Number	Cheque Date	Amount	Vendor
40024	21-May-02	8,088.59	CORPORATE EXPRESS
39910	16-May-02	33.00	CORPORATE LOCKSMITHS
40216	30-May-02	46.54	COURIER AUSTRALIA
39885	16-May-02	660.00	CREANEY PRIMARY SCHOOL
39929	21-May-02	189.42	CROMMELIN CHEMICALS
40166	23-May-02	520.00	CSD NETWORK
40257	30-May-02	94.00	CSIRO PUBLISHING
39696	02-May-02	206.50	D & G HOWARTH
40029	21-May-02	4,244.90	DALCO EARTHMOVING
40221	30-May-02	214.67	DALE ALCOCK HOMES
39673	02-May-02	165.00	DALE ELECTRICAL SERVICES (WA)
39697	02-May-02	245.00	DALE P & CAROL A WILCOX
40181	23-May-02	20.00	DANIELA MEROLLA
40033	21-May-02	73.96	DANIELS SHARPSMART AUSTRALIA P
40116	23-May-02	46.00	DANISH PATISSERIE
39898	16-May-02	245.00	DAVID W MIDDLETON
39876	16-May-02	20.00	DAVID WRIGHT
40027	21-May-02	2,510.75	DBS FENCING
40028	21-May-02	797.50	DE NEEFE SIGNS PTY LTD
40175	23-May-02	25.00	DEBBIE TAYLOR
40223	30-May-02	165.00	DENSFORD PTY LTD
39907	16-May-02	6,078.00	DEPARTMENT FOR PLANNING & INFR
39672	02-May-02	238.26	DEPARTMENT OF INDUSTRY &
39852	16-May-02	55.44	DEPARTMENT OF INDUSTRY &
39671	02-May-02	9.50	DEPARTMENT OF TRANSPORT
40115	23-May-02	329.50	DEPT OF LAND ADMINISTRATION
40222	30-May-02	187.00	DEPT OF LAND ADMINISTRATION
39837	16-May-02	730.00	DESKTOP APPLICATIONS
40097	23-May-02	2,370.00	DESKTOP APPLICATIONS
40030	21-May-02	108.50	DIAMOND LOCK & KEY
39931	21-May-02	363.00	DIRECT COMMUNICATIONS
39788	09-May-02	55.00	DIVA FLOWERS
40262	30-May-02	165.00	DMW CONSTRUCTIONS PTY LTD
40218	30-May-02	746.42	DON CARLOS
39807	09-May-02	20.00	DON WOOLHOUSE
39909	16-May-02	55.00	DOWSING CONCRETE
40250	30-May-02	2,287.50	DR C T WONG
39670	02-May-02	163.65	DUNCRAIG LIBRARY PETTY CASH
39705	02-May-02	50.00	DUNCRAIG LIONS CLUB
40032	21-May-02	257.84	DY-MARK (WA) PTY LTD
40031	21-May-02	698.79	DYMOCKS WHITFORD CITY
39775	09-May-02	731.73	E A BOOKS
39707	02-May-02	300.00	E D'AMICO
39934	21-May-02	60.50	EAST PERTH PRINT SHOP
40034	21-May-02	479.00	EASTERN PRESS PTY LTD
39742	09-May-02	3,448.50	EASTWAY UNI-LOADER HIRE
40119	23-May-02	1,551.00	EASTWAY UNI-LOADER HIRE
39933	21-May-02	14,740.00	ECLIPSE RESOURCES PTY LTD
40117	23-May-02	72.00	EDITH COWAN UNIVERSITY
39815	09-May-02	20.00	ELIZABETH BALSHAW
39932	21-May-02	247.50	ELLENBY TREE FARM PTY LTD
39740	09-May-02	8,285.49	ELLIOTTS IRRIGATION PTY LTD
40118	23-May-02	18,483.63	ELLIOTTS IRRIGATION PTY LTD
39743	09-May-02	50.00	ELROYS
39674	02-May-02	595.00	ENGINEERING EDUCATION AUSTRALI

Cheque Number	Cheque Date	Amount	Vendor
39739	09-May-02	110.00	ENGINEERING INFORMATION TRANSF
40036	21-May-02	750.00	ENHANCED LEARNING & LIFE SKILL
40035	21-May-02	714.89	ENVELOPE SPECIALISTS
39886	16-May-02	120.00	ENVIRONMENTAL DEFENDER'S OFFIC
40224	30-May-02	4,312.00	ENVIRONMENTAL LAND CLEARING SE
40225	30-May-02	1,188.00	EQUAL OPPORTUNITY CONSULTANCY
39741	09-May-02	643.50	E-REM CORPORATION PTY LTD
39676	02-May-02	143.00	FAIRIES AND THEMES
39666	02-May-02	20.00	FARLEY CAMPBELL
39796	09-May-02	300.00	FAYE MOSELEY
39854	16-May-02	594.00	FIBRE PACKAGING AUSTRALIA
39645	01-May-02	420.00	FINES ENFORCEMENT REGISTRY
39819	15-May-02	450.00	FINES ENFORCEMENT REGISTRY
40192	28-May-02	210.00	FINES ENFORCEMENT REGISTRY
40038	21-May-02	341.00	FOAM 'N' CANVAS SUPPLIES
39691	02-May-02	55.00	FOCUS SETTLEMENTS
40120	23-May-02	3,479.61	FPDSAVILLS
39905	16-May-02	170.00	FRANCIS DALY
40037	21-May-02	1,043.64	FRESHFOOD SERVICES PTY LTD
39677	02-May-02	304.56	FROSTY'S MILK SUPPLY
39853	16-May-02	552.43	FROSTY'S MILK SUPPLY
40226	30-May-02	201.47	FROSTY'S MILK SUPPLY
39758	09-May-02	4,239.40	G & M PARRI
40264	30-May-02	245.00	G E LYONS & P M LYONS
39700	02-May-02	153.58	G J & J K REEVES
39809	09-May-02	12.00	GARRY ADAMS
40263	30-May-02	300.00	GAVIN STOKES
39811	09-May-02	6.00	GEOFFREY STEPHENSON
39935	21-May-02	20,920.31	GEOFF'S TREE SERVICE PTY LTD
39780	09-May-02	300.00	GERBERA RESEARCH GROUP
40232	30-May-02	1,115.60	GERRY KENWORTHY
39744	09-May-02	12,215.50	GIBSON NOMINEES
40039	21-May-02	419.52	GIBSONS & PATERSON WA PTY LTD
39939	21-May-02	180.40	GLOBAL ELECTROTECH
39879	16-May-02	16,594.36	GRAFFITI PROGRAM
40121	23-May-02	3,431.70	GRAFFITI SYSTEMS AUSTRALIA
39817	09-May-02	1,134.10	GRAND BOULEVARD TAVERN
39938	21-May-02	2,310.00	GRASSTREES AUSTRALIA
39855	16-May-02	136.50	GREATER UNION CINEMAS
39936	21-May-02	357.50	GREEN'S HIAB SERVICE PTY LTD
39856	16-May-02	1,167.15	GREENWOOD LAWNMOWER & CHAIN SA
40040	21-May-02	157.25	GREENWOOD PARTY HIRE
40041	21-May-02	1,128.60	GUARDIAN DATA
39937	21-May-02	1,946.00	GUTTER GOBBLER PERTH
39942	21-May-02	65.86	H B C NEWSPAPER DELIVERY
39943	21-May-02	912.51	HADDON'S CHILDREN'S BOOKS
39655	01-May-02	146.95	HEALTH INSURANCE FUND OF WA
39829	15-May-02	146.95	HEALTH INSURANCE FUND OF WA
40201	29-May-02	146.95	HEALTH INSURANCE FUND OF WA
40042	21-May-02	220.00	HEALTHSAFE SOLUTIONS
39941	21-May-02	1,321.85	HERMES PRECISA PTY LTD
39660	02-May-02	6,864.00	HIDES CONSULTING GROUP P/L
39940	21-May-02	1,783.05	HIGH SPEED ELECTRICS NOMINEES
39810	09-May-02	12.00	HILARY MORRIS
39857	16-May-02	1,794.39	HOMECARE PURSUITS

Cheque Number	Cheque Date	Amount	Vendor
40122	23-May-02	1,789.24	HOMECARE PURSUITS
39654	01-May-02	2,071.50	HOSPITAL BENEFIT FUND OF WA
39828	15-May-02	2,119.60	HOSPITAL BENEFIT FUND OF WA
40200	29-May-02	2,119.60	HOSPITAL BENEFIT FUND OF WA
40043	21-May-02	11,193.85	HUGALL & HOILE JOONDALUP
40185	23-May-02	245.00	I SVENNE
40045	21-May-02	1,401.40	ICON INDUSTRIES
40044	21-May-02	10,674.91	ICON OFFICE TECHNOLOGY
39745	09-May-02	150.00	IINET LIMITED
39746	09-May-02	6,600.00	INFRASOFT PTY LTD
39882	16-May-02	1,320.00	INSTITUTE OF PUBLIC WORKS
39710	02-May-02	100.10	INTER SECURITY SYSTEMS
39794	09-May-02	165.00	INTERNATIONAL COUNCIL FOR LOCA
39893	16-May-02	25.84	J & G CASSAR
40047	21-May-02	2,106.50	J H COMPUTER SERVICES PTY LTD
40046	21-May-02	129.78	JACKSONS DRAWING SUPPLIES P/L
39680	02-May-02	285.67	JAMES REID ELECTRICAL CONTROLS
39878	16-May-02	616.00	JANE COFFEY & ASSOCIATES
40255	30-May-02	95.00	JENNI WOODROFFE
39806	09-May-02	12.00	JENNIFER FRIZELLE
40269	30-May-02	500.00	JERREM LYNCH
40277	30-May-02	300.00	JIM KELLY
40266	30-May-02	300.00	JIM POLITIS
39683	02-May-02	80.00	JOE PANSINI
40188	23-May-02	245.00	JOHAN & LEONIE GOUWS
39899	16-May-02	245.00	JOHN & LYNDAL DANKS
40211	30-May-02	6,166.67	JOHN BOMBAK
40227	30-May-02	805.92	JOHN HOLLYWOOD
39724	09-May-02	510.24	JOHNSON HARPER WA
39725	09-May-02	17,600.00	JONES LANG LASALLE ADVISORY SE
39713	02-May-02	574.00	JOONDALUP RETRAVISION
39751	09-May-02	180.00	JOONDALUP RETRAVISION
40230	30-May-02	404.00	JOONDALUP RETRAVISION
40125	23-May-02	175.00	JOONDALUP BUSINESS ASSOCIATION
40273	30-May-02	300.00	JOONDALUP COMMUNITY CHURCH
39699	02-May-02	1,708.47	JOONDALUP GATE PTY LTD
39944	21-May-02	288.20	JOONDALUP INDUSTRIAL HEALTH
40260	30-May-02	50.00	JOONDALUP JAGUARS JNR SOCCER C
39747	09-May-02	150.00	JOONDALUP LIBRARY PETTY CASH
39858	16-May-02	237.90	JOONDALUP LIBRARY PETTY CASH
39748	09-May-02	600.60	JOONDALUP PHOTO-DESIGN
40123	23-May-02	197.67	JOONDALUP PHOTO-DESIGN
40229	30-May-02	385.00	JOONDALUP PHOTO-DESIGN
39749	09-May-02	12,050.24	JOONDALUP PLUMBING
40124	23-May-02	7,776.67	JOONDALUP PLUMBING
39750	09-May-02	414.00	JOONDALUP TURF FARM
40177	23-May-02	20.00	JOYCE FORAN
40228	30-May-02	2,216.72	JUDITH HURST
39789	09-May-02	3,300.00	JULIA ROSS RECRUITMENT LTD
40164	23-May-02	1,435.51	JULIA ROSS RECRUITMENT LTD
40101	23-May-02	660.00	KARL WOOLFITT
40178	23-May-02	10.00	KENNETH KAY
40049	21-May-02	38,721.27	KERB QIC & CO
39804	09-May-02	10.00	KERRIE HILLIER
40186	23-May-02	245.00	KEVIN B & AMANDA J KELLY

Cheque Number	Cheque Date	Amount	Vendor
39945	21-May-02	1,050.00	KEWDALE HIRE
39859	16-May-02	450.00	KEYFAST TRAINING
40176	23-May-02	28.50	KITTY STANFORD
39753	09-May-02	14,957.53	KLEENIT
40127	23-May-02	2,924.82	KLEENIT
40234	30-May-02	3,267.00	KLEENIT
40126	23-May-02	1,045.00	KLYNE CONSULTANTS PTY LTD
40048	21-May-02	369.05	KOTT GUNNING
39805	09-May-02	20.00	KRISTY GERSCH
40050	21-May-02	935.55	KWIK CRANE HIRE
39952	21-May-02	645.70	LADYBIRD'S PLANT HIRE
40236	30-May-02	154.40	LAKESIDE NEWSAGENCY
39950	21-May-02	49.90	LEARNING DIRECT
39951	21-May-02	2,420.00	LEARNING HORIZONS
39860	16-May-02	2,300.00	LEE PATRICK
40180	23-May-02	20.00	LEE WADDELL
39816	09-May-02	363.08	LES NEWMAN
40051	21-May-02	4,475.90	LIBRARY & INFORMATION SERVICE
39949	21-May-02	1,326.60	LIMESTONE BUILDING BLOCK COMPA
39948	21-May-02	8,552.84	LINCOLNE SCOTT
40174	23-May-02	38.00	LINDA BYE
39712	02-May-02	300.00	LISELOTTE HAEGG
39946	21-May-02	10,963.70	LM ELECTRICAL SERVICE
39884	16-May-02	520.00	LOCAL GOVERNMENT COMMUNITY
39887	16-May-02	5,940.00	LOCAL GOVERNMENT MANAGERS AUST
40163	23-May-02	75.00	LOCAL GOVERNMENT PLANNERS ASSO
39754	09-May-02	11,189.84	LO-GO APPOINTMENTS
40128	23-May-02	6,756.24	LO-GO APPOINTMENTS
40235	30-May-02	10,326.46	LO-GO APPOINTMENTS
40129	23-May-02	34,997.07	LONGO CONSTRUCTION P/LTD
40173	23-May-02	20.00	LOUISE PERRY
39947	21-May-02	10,329.00	LYONS & PEIRCE
39922	21-May-02	534.10	M & K BAILEY
39861	16-May-02	9,131.57	MAILWEST BUSINESS UNIT
39955	21-May-02	2,583.90	MALCO FLOOR COVERINGS P/L
39862	16-May-02	16,955.88	MANAGEMENT SEARCH AUSTRALASIA
40239	30-May-02	8,800.00	MANAGEMENT SEARCH AUSTRALASIA
39795	09-May-02	272.82	MARGARET DIABLE & ROBERT BUTLE
39702	02-May-02	245.00	MARIA & ROBERTO CONTE
40275	30-May-02	300.00	MARION GIBSON
39698	02-May-02	50.00	MARION HAAS
39679	02-May-02	610.00	MATTHEW JODRELL
39784	09-May-02	300.00	MAUREEN HOWARD
40059	21-May-02	671.66	MAYNE LOGISTICS ARMAGUARD
39755	09-May-02	427.73	MAYNE LOGISTICS COURIER
40130	23-May-02	716.59	MAYNE LOGISTICS COURIER
39953	21-May-02	1,007.05	MCLEOD & CO
39657	01-May-02	498.60	MEDIBANK PRIVATE
39831	15-May-02	580.04	MEDIBANK PRIVATE
40203	29-May-02	457.88	MEDIBANK PRIVATE
39959	21-May-02	3,260.40	MEERILINGA
40054	21-May-02	7,987.88	MEMO COMMUNICATIONS
40165	23-May-02	352.00	MERCER HUMAN RESOURCE CONSULTI
39954	21-May-02	81.68	METAL ARTWORK CREATIONS
40057	21-May-02	390.17	METER OFFICE PRODUCTS

Cheque Number	Cheque Date	Amount	Vendor
40055	21-May-02	6,907.34	METRO BRICK
39711	02-May-02	30.32	MIDNIGHT NEWS
39957	21-May-02	280.50	MIKE GEARY SIGNS
40243	30-May-02	954.69	MIKE O'BRIEN
40256	30-May-02	278.20	MIKE SMITH
39756	09-May-02	1,056.00	MIMOZA FLORIST
40131	23-May-02	143.00	MIMOZA FLORIST
40238	30-May-02	462.00	MIMOZA FLORIST
39956	21-May-02	59,267.10	MINDARIE REGIONAL COUNCIL
40052	21-May-02	6,121.50	MINI EXCAVATORS PTY LTD
39958	21-May-02	280.78	MINOLTA PERTH
40058	21-May-02	9,156.40	MINTERELLISON
40053	21-May-02	1,466.50	MIRCO BROS PTY LTD
40267	30-May-02	300.00	MONICA BODENSTAFF
40056	21-May-02	1,716.00	MOORE BUSINESS SYSTEMS
40259	30-May-02	300.00	MULLALOO HEIGHTS PRIMARY SCHOO
39656	01-May-02	1,122.42	MUNICIPAL EMPLOYEES UNION
39830	15-May-02	1,186.72	MUNICIPAL EMPLOYEES UNION
40202	29-May-02	1,143.88	MUNICIPAL EMPLOYEES UNION
40132	23-May-02	1,386.00	MUNICIPAL INSURANCE BROKING
39813	09-May-02	6.00	MURRAY BROWN
40098	23-May-02	686.79	MYSTERY SHOPPING INTERNATIONAL
40060	21-May-02	396.00	N E C AUSTRALIA PTY LTD
39801	09-May-02	20.00	NATHAN LEWIS
39757	09-May-02	354.81	NEBA INTERNATIONAL COURIERS
40133	23-May-02	401.72	NEBA INTERNATIONAL COURIERS
39715	06-May-02	2,660.00	NERIDA F CLIFFORD
40063	21-May-02	355.50	NEVERFAIL
39681	02-May-02	67,754.30	NGS GUARDS & PATROLS
39863	16-May-02	67,099.36	NGS GUARDS & PATROLS
40241	30-May-02	67,099.36	NGS GUARDS & PATROLS
39812	09-May-02	20.00	NICOLA WOLFE
40061	21-May-02	45,512.78	NILSEN ELECTRICS
39960	21-May-02	737.00	NORTHERN DISTRICTS PEST MANAGE
39895	16-May-02	76.35	NORWHALE PTY LTD
40062	21-May-02	80.21	NUFORD
40206	30-May-02	23,843.60	NVMS PTY LTD
39682	02-May-02	317.11	OFFICE OF STATE REVENUE
40134	23-May-02	93.52	OFFICE OF STATE REVENUE
40158	23-May-02	245.00	OLLIE JONES
40242	30-May-02	154.83	OLYMPIC FINE FOODS PTY LTD
39903	16-May-02	50.00	OUTBACK OUTLAWS LINE DANCING C
39770	09-May-02	0.00	OVERFLOW CHEQUE
39874	16-May-02	0.00	OVERFLOW CHEQUE
40023	21-May-02	0.00	OVERFLOW CHEQUE
40086	21-May-02	0.00	OVERFLOW CHEQUE
40146	23-May-02	0.00	OVERFLOW CHEQUE
40068	21-May-02	222.07	PACIFIC BRANDS APPAREL CLOTHIN
39684	02-May-02	132.00	PARAMOUNT MEDIA
40244	30-May-02	286.00	PARKS & LEISURE AUSTRALIA
39668	02-May-02	132.00	PATRICK CORDIER
40271	30-May-02	944.33	PAUL GALBRAITH
40231	30-May-02	666.67	PAUL KADAK
40233	30-May-02	666.67	PAUL KIMBER
39802	09-May-02	20.00	PAUL MITCHELL

Cheque Number	Cheque Date	Amount	Vendor
39963	21-May-02	7,513.00	PAVEMENT ANALYSIS PTY LTD
40064	21-May-02	434.46	PEERLESS EMULSION WA PTY LTD
40179	23-May-02	12.00	PETA AGOSTINELLI
39664	02-May-02	100.00	PETER BEAUMONT
40169	23-May-02	11.00	PETER MACKINTOSH
40247	30-May-02	666.67	PETER ROWLANDS
39961	21-May-02	12,798.23	PETER WOOD PTY LTD
39792	09-May-02	100.00	PHILIP BAKER
39759	09-May-02	928.22	PIANO GULLY WINES
39891	16-May-02	1,244.92	PIE NETWORKS
39864	16-May-02	100.00	PIED PIPER PRODUCTIONS
40065	21-May-02	5,324.00	PIONEER ROAD SERVICES PTY LTD
40066	21-May-02	4,919.59	PLASMO PTY LTD
39965	21-May-02	70.00	PLAZA NEWS & LOTTO
39714	03-May-02	1,320.00	PROCAD PTY LTD
39964	21-May-02	110.00	PRODUCTIVE PLASTICS
40135	23-May-02	580.00	PROFESSIONAL TRAINING SERVICES
40067	21-May-02	368.50	PT COMPUTER PROFESSIONALS
40069	21-May-02	453.53	QUICKCOPY AUDIO SERVICES
39867	16-May-02	687.50	R & R FOOD BY DESIGN
40138	23-May-02	3,300.00	R & R FOOD BY DESIGN
39787	09-May-02	900.00	RANDA KHAMIS
39762	09-May-02	30.00	RAPI (WA) DIVISION
39971	21-May-02	16,016.00	RCS PERFORMANCE CONSULTING PTY
39973	21-May-02	749.01	RECALL TOTAL INFORMATION MANAG
39968	21-May-02	660.00	REDBELL TECHNOLOGY PTY LTD
39760	09-May-02	13,924.92	REEKIE PROPERTY SERVICES
39897	16-May-02	245.00	REGINALD & BRIDGETT ENGLAND
39974	21-May-02	194.87	REHAME AUSTRALIA MONITORING S
40136	23-May-02	10,175.00	RESEARCH SOLUTIONS
39685	02-May-02	793.35	RESOURCE MANAGEMENT PETTY CASH
39761	09-May-02	654.10	RESOURCE MANAGEMENT PETTY CASH
39865	16-May-02	436.30	RESOURCE MANAGEMENT PETTY CASH
40246	30-May-02	691.10	RESOURCE MANAGEMENT PETTY CASH
39966	21-May-02	633.60	RE-USE CARTAGE & EARTHMOVING
39901	16-May-02	4.00	REVS WA
39866	16-May-02	305,629.85	RJ VINCENT & CO
39967	21-May-02	2,306.70	ROAD AND TRAFFIC SERVICES
39970	21-May-02	7,788.35	ROAD SAFETY SHOP PTY LTD
40071	21-May-02	2,229.69	ROCLA PIPELINE PRODUCTS
40070	21-May-02	1,246.90	ROCLA QUARRY PRODUCTS
40072	21-May-02	2,310.00	ROLLY TASKER SAILS PTY LTD
39695	02-May-02	35.00	ROMAINE PTY LTD
40137	23-May-02	166.35	ROWECOM AUSTRALIA PTY LTD
40154	23-May-02	294.67	ROY WESTON GEOFF BALDWIN TEAM
39969	21-May-02	2,414.31	ROYAL BUSINESS PRODUCTS
39972	21-May-02	2,150.50	ROYAL OAK TRADING PTY LTD
39980	21-May-02	1,038.40	S A S LOCKSMITHS
39790	09-May-02	173.89	S R & J A DENT
39883	16-May-02	748.20	SAFETY HOUSE ASSOCIATION OF WA
39982	21-May-02	330.00	SAGE CONSULTING ENGINEERS PTY
39694	02-May-02	320.00	SAMOAN SUNDAY SCHOOL
40073	21-May-02	539.70	SANAX
40075	21-May-02	2,796.75	SANITAIRE
39975	21-May-02	71.50	SCANTECH SECURITY & ELECTRICAL

Cheque Number	Cheque Date	Amount	Vendor
40076	21-May-02	847.00	SCOTT PRINT
39646	01-May-02	0.00	SET UP CHEQUE
39659	02-May-02	0.00	SET UP CHEQUE
39716	09-May-02	0.00	SET UP CHEQUE
39820	15-May-02	0.00	SET UP CHEQUE
39834	16-May-02	0.00	SET UP CHEQUE
39913	21-May-02	0.00	SET UP CHEQUE
39838	16-May-02	34,527.25	SHELL AUSTRALIA
40183	23-May-02	57.00	SHERYL MCSHERRY
40278	30-May-02	49,870.70	SIEMENS BUILDING TECHNOLOGIES
40161	23-May-02	26.95	SIMPLY SETTLEMENTS
39839	16-May-02	115.50	SKATE INTERNATIONAL
39870	16-May-02	199.00	SKILLPATH SEMINARS
39976	21-May-02	17,935.85	SKIPPER TRUCKS BELMONT
39979	21-May-02	545.00	SMART ENGINEERING
39984	21-May-02	764.50	SMARTEDGE TECHNOLOGIES
39981	21-May-02	1,195.25	SOUTHERN SCENE PTY LTD
39983	21-May-02	121.00	SPECIALISED SECURITY SHREDDING
39783	09-May-02	4,455.00	SPHERION EDUCATION PTY LTD
39889	16-May-02	1,375.00	SPHERION EDUCATION PTY LTD
39692	02-May-02	165.00	SPINELESS WONDERS
40139	23-May-02	605.00	SPORTS SURFACES
39869	16-May-02	62.40	ST JOHN OF GOD PATHOLOGY (WA)
39704	02-May-02	300.00	STACEY CLINCH
39763	09-May-02	844.80	STAMPALIA CONTRACTORS
39977	21-May-02	564.96	STANDARDS AUSTRALIA
39978	21-May-02	238.16	STATE LAW PUBLISHER
40074	21-May-02	2,474.78	STATEWIDE CLEANING SUPPLIES P/
40184	23-May-02	57.00	STEPHEN BRADBURY
39798	09-May-02	245.00	STEPHEN M & SALLY P REIDY
39764	09-May-02	4,554.00	STEWART'S HOME IMPROVEMENTS
40140	23-May-02	3,596.30	STIRLING CONCRETE PTY LTD
39765	09-May-02	1,410.20	STIRLING PAVING
40141	23-May-02	11,187.61	STIRLING PAVING
39906	16-May-02	64.65	STREETWIZE COMMUNICATIONS
40270	30-May-02	2,200.00	STUART CLIPSTON
39902	16-May-02	300.00	SUE JONES
39752	09-May-02	68.60	SUE KENNEDY
39701	02-May-02	100.00	SUNSET OUTDOOR
39686	02-May-02	128.46	SUPA VALU HEATHRIDGE
39868	16-May-02	181.41	SUPA VALU HEATHRIDGE
40172	23-May-02	38.00	SUSAN BOWES
40274	30-May-02	300.00	SUZANNE CARRUTHERS
39871	16-May-02	250.00	SWAN TELEVISION & RADIO BROADCAST
39985	21-May-02	132.00	SWANSON COMPUTER SERVICES
39904	16-May-02	7.70	T B PALMA
39911	16-May-02	536.50	T INGRAM & N MELSON
40145	23-May-02	3,908.30	TAGGART BUSH REVEGETATION SERV
40079	21-May-02	181.50	TALDARA INDUSTRIES PTY LTD
40212	30-May-02	666.67	TANYA BARNETT
39797	09-May-02	300.00	TANYA CLEMENTS
39766	09-May-02	8,538.20	TAPPS CONTRACTING PTY LTD
40142	23-May-02	5,833.30	TAPPS CONTRACTING PTY LTD
40083	21-May-02	4,125.00	TAYLOR BURRELL TOWN PLANNING
39782	09-May-02	448.80	TEAM MANAGEMENT SYSTEMS

Cheque Number	Cheque Date	Amount	Vendor
40078	21-May-02	22,027.50	TECHNICAL IRRIGATION IMPORTS
40189	23-May-02	825.00	TELESIS
39687	02-May-02	2,273.15	TELSTRA CORPORATION
39767	09-May-02	11,318.25	TELSTRA CORPORATION
39872	16-May-02	3,528.55	TELSTRA CORPORATION
40143	23-May-02	11,434.30	TELSTRA CORPORATION
39678	02-May-02	140.00	THE HANGOUT
39962	21-May-02	3,537.33	THE PRINTING FACTORY
40248	30-May-02	1,782.00	THE SHEDMAN
40187	23-May-02	192.00	THIERRY MAUCHIEN
39896	16-May-02	10,026.18	THOMAS WERRETT PTY LTD
40167	23-May-02	30.00	TIAC
39690	02-May-02	130.00	TIM WILSON (CARTOONING)
39768	09-May-02	3,223.00	TLW ROOFING
40170	23-May-02	550.00	TOD JOHNSTON t/a TAJ ENTERPRIS
40082	21-May-02	24,695.00	TOTAL TORO
40081	21-May-02	950.95	TOTALLY WORKWEAR
39894	16-May-02	690.53	TOWN & COUNTRY BANK
39726	09-May-02	1,650.00	TRANSCORE PTY LTD
40155	23-May-02	156.15	TRANSPORT PAYMENT CENTRE
40077	21-May-02	10,950.50	TREACY FENCING
39986	21-May-02	2,113.10	TRIVETT PRINT
40000	21-May-02	165.00	TRU CUT CONCRETE CUTTING & DRI
40080	21-May-02	421.00	TUDOR HOUSE
39769	09-May-02	19,580.00	TURFMASTER FACILITY MANAGEMENT
40144	23-May-02	818.40	TURFMASTER FACILITY MANAGEMENT
39987	21-May-02	150.00	TYPE OVERLOAD
39988	21-May-02	313.50	UNDERGROUND SERVICES AUST P/L
39989	21-May-02	174.60	UWA PRESS
39814	09-May-02	20.00	VALERIE BECK
39990	21-May-02	595.25	VALUER GENERAL'S OFFICE
40084	21-May-02	171.60	VANGREN TECHNOLOGY PTY LTD
40272	30-May-02	450.00	VILLAGE VIBE ENTERPRISES
39786	09-May-02	100.00	W A ACADEMY OF IRISH DANCING
40090	21-May-02	24.64	W A LIBRARY SUPPLIES
40092	21-May-02	1,766.42	W A LIMESTONE CO
39658	01-May-02	109,309.30	W A LOCAL GOVT SUPERANNUATION
39832	15-May-02	109,229.14	W A LOCAL GOVT SUPERANNUATION
40204	29-May-02	109,971.31	W A LOCAL GOVT SUPERANNUATION
40159	23-May-02	411.45	WA GENEALOGICAL SOCIETY INC
39818	09-May-02	70.00	WA LOCAL GOVT LIB ASSOC
40152	23-May-02	7,458.00	WA ROAD PROJECTS
39992	21-May-02	1,425.05	WANNEROO CARAVAN CENTRE
40254	30-May-02	75.25	WANNEROO DAIRY SUPPLIES
39771	09-May-02	30,652.61	WANNEROO ELECTRIC
40147	23-May-02	24,613.23	WANNEROO ELECTRIC
40087	21-May-02	4,426.20	WANNEROO HARDWARE
39995	21-May-02	297.00	WANNEROO TOWING SERVICE
39772	09-May-02	1,852.95	WATER CORPORATION
39873	16-May-02	2,542.60	WATER CORPORATION
40148	23-May-02	91.20	WATER CORPORATION
40149	23-May-02	1,464.05	WATER CORPORATION
40249	30-May-02	8,637.75	WATER CORPORATION
39993	21-May-02	10,467.60	WATTS & WOODHOUSE
39791	09-May-02	10.00	WENDY BLOOMFIELD

Cheque Number	Cheque Date	Amount	Vendor
40093	21-May-02	75.11	WESFARMERS DALGETY
40091	21-May-02	77.50	WEST AUSTRALIAN NEWSPAPERS LTD
40207	30-May-02	56.10	WEST AUSTRALIAN NEWSPAPERS LTD
39777	09-May-02	44.00	WEST AUSTRALIAN YOUNG READERS'
40085	21-May-02	504.90	WESTCARE INDUSTRIES
39991	21-May-02	1,689.34	WESTERN AUSTRALIAN LOCAL
40099	23-May-02	9,812.78	WESTERN AUSTRALIAN LOCAL
39912	16-May-02	30.00	WESTERN AUSTRALIAN TECHNOLOGY
39689	02-May-02	14,383.00	WESTERN POWER
39773	09-May-02	136,725.65	WESTERN POWER
39833	15-May-02	27,644.90	WESTERN POWER
39875	16-May-02	39,874.16	WESTERN POWER
40151	23-May-02	30,947.00	WESTERN POWER
40251	30-May-02	42,817.10	WESTERN POWER
40160	23-May-02	100.00	WESTRAL HOME IMPROVEMENTS
39994	21-May-02	330.00	WESTSIDE FIRE SERVICES
40150	23-May-02	69.20	WHITFORD LIBRARY PETTY CASH
39996	21-May-02	2,005.30	WILLIAM DAVIDSON
40089	21-May-02	236.50	WILSONS SIGN SOLUTIONS
39688	02-May-02	90.90	WOODVALE LIBRARY PETTY CASH
40100	23-May-02	85.29	WOODVALE NEWS SERVICE
39774	09-May-02	210.00	WORD FOR WORD
40253	30-May-02	63,958.13	WORKS INFRASTRUCTURE PTY LTD
39908	16-May-02	55.00	WORKS STATEWIDE KERBING
40088	21-May-02	534.60	WORMALD FIRE SYSTEMS
39997	21-May-02	1,612.60	XPEDITE PROFESSIONAL SERVICES
39727	09-May-02	2,750.00	XSI TECHNOLOGY PTY LIMITED
39998	21-May-02	6,160.00	Y M C A OF PERTH YOUTH SERVICE
40268	30-May-02	1,000.00	ZILIA KOPPAS
39877	16-May-02	152.00	ZONE 3 LASER GAMES

\$5,859,343.51

Cheques issued in May and cancelled in May

39884	16-May-02	520.00	LOCAL GOVERNMENT COM
40163	23-May-02	75.00	LOCAL GOVERNMENT PLA
39894	16-May-02	690.53	TOWN & COUNTRY BANK
39912	16-May-02	30.00	WESTERN AUSTRALIAN TECHNOLOGY

\$1,315.53

Cheques issued prior to May and cancelled in May

39310	22-Apr-02	452.10	AUTO CONTROL DOORS
39598	26-Apr-02	162.00	CANPRINT COMMUNICATI
37666	07-Feb-02	8,749.40	KLEENIT
39610	26-Apr-02	100.00	W A ACADEMY OF IRISH

\$9,463.50**\$5,848,564.48** Net Payment per Warrant of Payments

CHEQUE	DATE	CREDITORS NAME		MUNICIPAL	TRUST
000308A	16.5.02	Commonwealth Bank of Australia		10,801.43	
		Merchant Fees	6,720.84		
		Eftpos Fees	218.41		
		Refund to credit cards overpayment of Rates	1,649.31		
		Dishonoured cheque (recharged to client)	200.00		
		Dishonoured cheque (recharged to client)	50.00		
		Bpay & Diamond Fees	1,962.87		
000309A	28.4.02	Commonwealth Bank of Australia		7,040.93	
		Corporate Card - M Mathews			
		Gartner/Westinfo Seminar 5.4.02- Kevin Syme	75.00		
		Gartner/Westinfo Seminar 30.4.02- Kevin Syme	75.00		
		Camprint Communications-Building Code of Australia/Class 2-9 Buildings Vol 1	83.00		
		Dept of Industry and Technology Seminar-K Field	33.00		
		Corporate Card - P Draper			
		Sugar & Spice - Cake for 'Vision of Joondalup'	38.00		
		Cobbler Plus-Engraving 2 plaques for C Higham/P Kadak, New Zealand trip	34.50		
		Corporate Card - D Holliday			
		LGMA Conf May 2002/BTI Travel-A Nixon	765.04		
		LGMA Conf May 2002/BTI Travel-M Smith	673.96		
		Corporate Card - D Smith			
		Joondalup Resort Hotel-Staff Marketing Function	318.50		
		Chartered Accountants Business Breakfast-D Smith, J Turkington, A Scott, K Robinson	198.00		
		Telstra Shop - Laptop phone connector	25.95		
		Corporate Card - J Bombak			
		North West Metro Business Lunch - J Bombak & C Mackintosh	50.00		
		250 Club Breakfast Programme	80.00		
		North West Metro Awards - Hire of Formal Wear	94.00		
		Corporate Card - N Clifford			
		Annual Fees	13.33		
		Corporate Card - J Turkington			
		CPA Conference - J Turkington	440.00		
		LGMA Conf May 2002-A Nixon	1,140.00		
		LGMA Conf May 2002-M Smith	1,030.00		
		Corporate Card - C Higham			
		RAPI National Congress, NZ - C Higham			
		Conversion Fees	18.61		
		Corporate Cabs, Auckland	43.15		
		Heritage Hotel, Auckland (P Kadak)	543.68		
		Heritage Hotel, Auckland	569.36		
		Logan Brown, Wellington	329.46		
		Manners Street Post Office, Wellington	41.33		
		Duxton Hotel, Wellington	328.06		
000311A		Commonwealth Bank of Australia		1,502,279.26	
		Dishonoured cheque (recharged to client)	55.00		
		Investment to 11am account	1,500,000.00		
		Lock Box Fee	0.33		
		Dishonoured cheque (recharged to client)	843.33		
		Dishonoured cheque (recharged to client)	400.00		
		Refund to credit cards overpayment of Rates	169.39		
		Dishonoured cheque (recharged to client)	414.00		
		Dishonoured cheque (recharged to client)	397.21		
000317	1.5.02	Director Resource Management Advance Account		874,561.10	
000318	6.5.02	Director Resource Management Advance Account		329,039.57	