

ATTACHMENT A

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Cheque Number	Cheque Date	Amount	Vendor
48353	15-May-03	55.00	A & R LOMBARDO
48862	29-May-03	286.00	A & R LOMBARDO
48616	23-May-03	181.50	A CLASS LINEMARKING SERVICE
48406	15-May-03	170.36	A J BISHOP
48864	29-May-03	1690.00	A1 PHOTOGRAPHY
48354	15-May-03	330.00	AAA PRODUCTIONS
48355	15-May-03	275.00	ABC BOUNCY CASTLES
48619	23-May-03	15812.50	ABRAXA MANAGEMENT CONSULTING P
48545	22-May-03	50.00	ACE LIMESTONE
48617	23-May-03	396.00	ACE VERMIN & PEST CONTROL
48733	23-May-03	2984.30	ACTION GLASS & ALUMINIUM
48469	22-May-03	100.00	ADDSTYLE CONSTRUCTIONS P/L
48472	22-May-03	594.00	ADSHEAD BUS HIRE
48393	15-May-03	165.00	ADVANTEERING CIVIL ENGINEERS
48618	23-May-03	3850.00	AFFINITY PERFORMANCE SYSTEMS P
48730	23-May-03	232.65	AGENT SALES & SERVICES PTY LTD
48731	23-May-03	59.84	AIR LIQUIDE WA PTY LTD
48320	8-May-03	311.00	ALIA PUBLIC LIBRARY ASSOCIATIO
48321	8-May-03	1610.50	ALINTA GAS
48352	15-May-03	12060.90	ALINTA GAS
48860	29-May-03	306.25	ALINTA GAS
48861	29-May-03	220.00	ALINTA GAS
48419	15-May-03	100.00	ALL IN ONE GARDENERS & LANDSCA
48308	8-May-03	245.00	ALLEN G LAVIS & CHRISTINE EDWA
48919	29-May-03	1533.33	ALLISON WALKER
48726	23-May-03	81.40	ALLMARK & ASSOCIATES
48727	23-May-03	2200.00	ALUMAYNE PRODUCTS
48538	22-May-03	30.00	ALUMNI BUSINESS CHARTER
48160	1-May-03	220.00	AMAZING FUN
48975	29-May-03	500.00	AMBER WILLIAMS
48237	8-May-03	1077.00	AMCOM PTY LTD
48330	14-May-03	8.00	AMERICAN HOME ASSURANCE COMPAN
48836	28-May-03	8.00	AMERICAN HOME ASSURANCE COMPAN
48250	8-May-03	486.72	AMF CRAIGIE BOWLING CENTRE
48364	15-May-03	69.00	AMF CRAIGIE BOWLING CENTRE
48471	22-May-03	67.40	ANCHORS PETTY CASH
48899	29-May-03	876.57	ANDREW NIXON
48902	29-May-03	761.46	ANDREW PATTERSON
48191	1-May-03	1575.00	ANDREW R WATSON
48926	29-May-03	3115.00	ANDREW R WATSON
48388	15-May-03	400.00	ANDY BROWN
48614	23-May-03	436.23	ANGUS & ROBERTSON WHITFORDS
48728	23-May-03	49.50	ANITECH
48425	15-May-03	12.00	ANN DAVIS
48399	15-May-03	200.00	ANNA SERNA
48398	15-May-03	6.00	ANNE ARCHER
48958	29-May-03	80.00	ANTHONY MICHAEL BROWN
48395	15-May-03	800.00	ANTHONY RIZZACASA
48936	29-May-03	91.00	APG HOMES
48583	22-May-03	162.90	ARIC FORMAN
48561	22-May-03	55.00	ARIE BRUECKNER
48725	23-May-03	1343.37	ARMAGUARD
48236	8-May-03	638.00	ARN CONTRACTING
48400	15-May-03	550.00	ART ON THE MOVE
48613	23-May-03	116393.28	ASPHALTECH PTY LTD

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Cheque Number	Cheque Date	Amount	Vendor
48729	23-May-03	1435.50	ATLAS GROUP PTY LTD
48422	15-May-03	20.00	AUDREY BINNIE
48311	8-May-03	110.00	AUSDANCE WA
48734	23-May-03	1157.04	AUSDOC INFORMATION MANAGEMENT
48859	29-May-03	64.90	AUST CONSERVATION FOUNDATION
48349	15-May-03	575.00	AUST INSTITUTE OF MANAGEMENT
48158	1-May-03	267.44	AUSTRALIA POST
48233	8-May-03	677.02	AUSTRALIA POST
48351	15-May-03	866.76	AUSTRALIA POST
48735	23-May-03	15259.51	AUSTRALIAN AIRCONDITIONING SER
48460	22-May-03	136.50	AUSTRALIAN AMUSEMENTS
48350	15-May-03	1135.00	AUSTRALIAN BUREAU OF STATISTIC
48468	22-May-03	550.00	AUSTRALIAN BUREAU OF STATISTIC
48732	23-May-03	33.00	AUSTRALIAN BUSINESS TELEPHONE
48470	22-May-03	836.70	AUSTRALIAN COMMUNICATIONS AUTH
48467	22-May-03	564.00	AUSTRALIAN INSTITUTE OF
48234	8-May-03	51.70	AUSTRALIAN RED CROSS
48329	14-May-03	906.90	AUSTRALIAN SERVICES UNION
48835	28-May-03	906.90	AUSTRALIAN SERVICES UNION
48455	20-May-03	403.13	AUSTRALIAN TAXATION OFFICE-FBT
48457	20-May-03	430.13	AUSTRALIAN TAXATION OFFICE-FBT
48331	14-May-03	173277.77	AUSTRALIAN TAXATION-PAYROLL ON
48837	28-May-03	183117.00	AUSTRALIAN TAXATION-PAYROLL ON
48612	23-May-03	529.10	AUTO CONTROL DOORS
48615	23-May-03	170.50	AUTO DOOR SYSTEMS
48246	8-May-03	246.00	B & G CHAMBERS P/L
48478	22-May-03	1510.00	B & G CHAMBERS P/L
48625	23-May-03	1271.96	BA WILSON CAR CRAFT PANEL & PA
48332	14-May-03	73.52	BANKERS TRUST FUNDS MANAGEMENT
48838	28-May-03	73.52	BANKERS TRUST FUNDS MANAGEMENT
48474	22-May-03	440.00	BARCLAY GROUP PTY LTD
48741	23-May-03	1289.48	BATTERIES PLUS
48744	23-May-03	88.00	BCJ PLASTIC PRODUCTS
48622	23-May-03	160.00	BEE ADVICE
48620	23-May-03	110.38	BELGRADE PARK TUBE NURSERY
48737	23-May-03	1239.70	BENARA NURSERIES
48623	23-May-03	558.51	BERKELEY CHALLENGE
48957	29-May-03	80.00	BERT VAN ZUYLEN
48624	23-May-03	165.00	BEST ROADS GROUP
48563	22-May-03	60.00	BETHANY HOWSLEY
48994	29-May-03	63.60	BETTY KEMPIN
48602	22-May-03	234.65	BETTY MOBBERLEY
48743	23-May-03	2748.90	BGC BLOKPAVE
48740	23-May-03	50.01	BIG W
48306	8-May-03	200.00	BLOWIN PUPPETS
48736	23-May-03	33.28	BOC LIMITED
48742	23-May-03	2502.98	BOFFINS BOOKSHOP
48146	1-May-03	220.00	BOLLINGER & CO PTY LTD
48344	15-May-03	1747.43	BP AUSTRALIA LIMITED
48325	12-May-03	500.00	BRADLEY MILLS
48923	29-May-03	495.00	BRITEL ENTERPRISES PTY LTD
48738	23-May-03	1684.21	BROWNBUILT METALUX INDUSTRIES
48238	8-May-03	272.25	BT EQUIPMENT PTY LTD
48358	15-May-03	59842.75	BT EQUIPMENT PTY LTD
48161	1-May-03	1290.00	BUBBLEMANIA

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Cheque Number	Cheque Date	Amount	Vendor
48357	15-May-03	7840.00	BUILDERS REGISTRATION BOARD OF
48356	15-May-03	19982.17	BUILDING & CONSTRUCTION INDUST
48739	23-May-03	1632.68	BUNNINGS BUILDING SUPPLIES P/L
48404	15-May-03	300.00	BUSINESS EXCELLENCE AUSTRALIA
48966	29-May-03	251.23	C S & K BLACK
48750	23-May-03	618.75	C S B P
48362	15-May-03	68.75	CAFE CORPORATE
48555	22-May-03	55.00	CAITLIN FORD
48479	22-May-03	132.00	CALL OUT HELP
48428	15-May-03	57.00	CALLUM MITCHELL
48345	15-May-03	912.19	CALTEX AUSTRALIA
48746	23-May-03	702.49	CANON AUSTRALIA PTY LTD
48724	23-May-03	5095.27	CAPITAL FINANCE
48188	1-May-03	80.00	CAR CARE WA
48298	8-May-03	120.00	CAR CARE WA
48523	22-May-03	40.00	CAR CARE WA
48228	8-May-03	80.00	CARABOODA ROLL ON INSTANT LAWN
48756	23-May-03	3668.54	CARCARE LAKESIDE
48212	1-May-03	20.00	CAROL BURY
48895	29-May-03	666.67	CAROL MACKINTOSH
48560	22-May-03	130.00	CAROLE ZIEGLER
48533	22-May-03	330.00	CAROLINE FRIEND
48627	23-May-03	1377.44	CARRAMAR RESOURCE INDUSTRIES
48633	23-May-03	112.20	CASTLE OFFICE EQUIPMENT
48752	23-May-03	15.40	CASTLEDEX BUSINESS SYSTEMS PTY
48314	8-May-03	59.00	CATHY VAN KESTEREN
48751	23-May-03	130.68	CDM AUSTRALIA PTY LTD
48411	15-May-03	174.00	CEDA
48449	15-May-03	220.00	CELEBRATE WA
48598	22-May-03	55.00	CELESTE CLAYDON
48967	29-May-03	93412.05	CENTRO PROPERTIES GROUP
48333	14-May-03	1827.11	CHILD SUPPORT AGENCY
48839	28-May-03	1795.33	CHILD SUPPORT AGENCY
48867	29-May-03	666.67	CHRIS BAKER
48540	22-May-03	83.10	CHRIS SHARPE
48947	29-May-03	55.00	CHRISTINA MCGIVERON
48573	22-May-03	110.00	CHRISTINE HALL
48748	23-May-03	4599.10	CHUBB ELECTRONIC SECURITY
48302	8-May-03	50.00	CHURCH OF JESUS CHRIST
48162	1-May-03	34859.47	CHURCHES OF CHRIST SPORT &
48869	29-May-03	21140.26	CHURCHES OF CHRIST SPORT &
48445	15-May-03	100.00	CINDY SAMPSON
48223	1-May-03	600.00	CIRQUE BIZIRQUE
48629	23-May-03	50.00	CITY OF GERALDTON
48850	28-May-03	750.00	CITY OF JOONDALUP GENERAL ACCT
48337	14-May-03	139531.28	CITY OF JOONDALUP MUNICIPAL FU
48843	28-May-03	163032.71	CITY OF JOONDALUP MUNICIPAL FU
48334	14-May-03	520509.45	CITY OF JOONDALUP NET PAYS
48840	28-May-03	546324.01	CITY OF JOONDALUP NET PAYS
48336	14-May-03	292.00	CITY OF JOONDALUP SOCIAL CLUB
48842	28-May-03	288.00	CITY OF JOONDALUP SOCIAL CLUB
48164	1-May-03	14.30	CITY OF STIRLING
48361	15-May-03	359084.68	CITY OF WANNEROO
48870	29-May-03	41929.74	CITY OF WANNEROO
48335	14-May-03	254.60	CITY OF WANNEROO PAYROLL A/C

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Cheque Number	Cheque Date	Amount	Vendor
48841	28-May-03	509.20	CITY OF WANNEROO PAYROLL A/C
48166	1-May-03	165.00	CLASSIC CUISINE
48976	29-May-03	250.00	CLAUDE MARCOS
48241	8-May-03	73679.12	CLEAN SWEEP
48475	22-May-03	38707.20	CLEAN SWEEP
48327	13-May-03	723.10	CLERK OF THE LOCAL COURT
48458	20-May-03	1611.40	CLERK OF THE LOCAL COURT
48631	23-May-03	48861.45	CLIFTON CONEY STEVENS (WA) PTY
48604	22-May-03	500.00	CLIVE ADAMS
48634	23-May-03	630.96	CLS BOOKS LTD
48317	8-May-03	169.24	COASTAL CONVEYANCING
48626	23-May-03	367.40	COASTAL SERVICES
48243	8-May-03	9391.59	COASTAL SWEEPING SERVICES
48476	22-May-03	5085.80	COASTAL SWEEPING SERVICES
48747	23-May-03	4195.44	COATES HIRE OPERATIONS PTY LTD
48461	22-May-03	642.81	COLES SUPERMARKETS AUST P/L
48749	23-May-03	885.79	COLES SUPERMARKETS AUST P/L
48426	15-May-03	12.00	COLLEEN RYAN
48758	23-May-03	147.81	COLLINS BOOKSELLERS KARRINYUP
48229	8-May-03	947.63	COMMUNICATIONS AUSTRALIA P/L
48240	8-May-03	110.00	COMMUNITY ARTS NETWORK WA INC
48852	29-May-03	440.00	CONAN GROUP PTY LTD
48165	1-May-03	495.00	CONCEPT MEDIA
48148	1-May-03	2846.46	CONNECT INTERNET SOLUTIONS P/L
48630	23-May-03	2568.73	CONNECT INTERNET SOLUTIONS P/L
48745	23-May-03	30629.78	CONNELL WAGNER PTY LTD
48244	8-May-03	1677.50	CONQUEST EARTHWORKS
48477	22-May-03	907.50	CONQUEST EARTHWORKS
48872	29-May-03	3520.00	CONSERVATION VOLUNTEERS AUSTRA
48755	23-May-03	404.80	COOK INDUSTRIAL MINERALS P/L
48757	23-May-03	212.60	COPYWORLD TOSHIBA
48995	29-May-03	13956.80	COPYWORLD TOSHIBA
48628	23-May-03	140.00	CORPORATE DYNAMICS
48754	23-May-03	13251.66	CORPORATE EXPRESS
48239	8-May-03	47.94	COURIER AUSTRALIA
48159	1-May-03	473.00	CPA AUSTRALIA
48235	8-May-03	1468.50	CPA AUSTRALIA
48632	23-May-03	143.44	CRAFTSMAN FENCING
48163	1-May-03	123.70	CRAIGIE LEISURE CENTRE PETTY C
48359	15-May-03	88.20	CRAIGIE LEISURE CENTRE PETTY C
48198	1-May-03	450.00	CROWN CONTENT PTY LTD
48759	23-May-03	1358.40	CSP INDUSTRIES
48147	1-May-03	1028.78	CYNDAN INDUST MAINTENANCE CHEM
48960	29-May-03	1200.00	D & A ROWE
48208	1-May-03	50.00	D G & A J DAVEY
48762	23-May-03	6137.18	DALCO EARTHMOVING
48996	29-May-03	132750.42	DALCON CONSTRUCTIONS PTY LTD
48195	1-May-03	500.00	DANIEL ROBERTS
48764	23-May-03	55.47	DANIELS SHARPSMART AUSTRALIA P
48167	1-May-03	158.80	DANISH PATISSERIE
48201	1-May-03	550.00	DANZA VIVA
48247	8-May-03	213.15	DAVE SPENCER ELECTRICS
48482	22-May-03	436.95	DAVE SPENCER ELECTRICS
48429	15-May-03	12.00	DAVID MAGORIAN
48441	15-May-03	25.00	DAVID MCKAY

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Cheque Number	Cheque Date	Amount	Vendor
48185	1-May-03	40.00	DAVID WRIGHT
48760	23-May-03	4639.80	DBS FENCING
48761	23-May-03	1144.00	DE NEEFE SIGNS PTY LTD
48987	29-May-03	20.00	DEBBIE CHALKLEY
48556	22-May-03	70.00	DEBBIE DAWES
48991	29-May-03	25.00	DEBORAH LOUGHTON
48933	29-May-03	170.00	DENISE GEE
48363	15-May-03	165.00	DENSFORD PTY LTD
48230	8-May-03	375.00	DEPARTMENT OF CALM
48312	8-May-03	140.80	DEPARTMENT OF HOUSING & WORKS
48937	29-May-03	2306.87	DEPARTMENT OF HOUSING & WORKS
48481	22-May-03	171.00	DEPT OF LAND ADMINISTRATION
48635	23-May-03	2187.00	DESKTOP APPLICATIONS
48213	1-May-03	20.00	DES-MON POON
48763	23-May-03	551.71	DIAMOND LOCK & KEY
48554	22-May-03	49.50	DIANA SANFEAD
48941	29-May-03	55.00	DIANE E CANNELL
48564	22-May-03	75.00	DIANNE WEBB
48636	23-May-03	7444.80	DIMENSION DATA AUSTRALIA P/L
48601	22-May-03	85.00	DOLLY YANG
48871	29-May-03	5714.42	DON CARLOS
48607	22-May-03	80.00	DR MAL WASHER SUPPORT GROUP
48853	29-May-03	937.00	DRAKE AUSTRALIA PTY LTD
48480	22-May-03	291.10	DUNCRAIG LIBRARY PETTY CASH
48528	22-May-03	190.00	DUNCRAIG SPECTACLE BOUTIQUE
48231	8-May-03	411.40	EAGLE SPORTS
48767	23-May-03	47.85	EAGLE SPORTS
48765	23-May-03	1196.00	EASTERN PRESS PTY LTD
48149	1-May-03	6348.65	ECLIPSE RESOURCES PTY LTD
48462	22-May-03	1794.10	ECLIPSE RESOURCES PTY LTD
48484	22-May-03	77.00	EDGEWATER COMMUNICATIONS
48483	22-May-03	605.00	EDITH COWAN UNIVERSITY
48420	15-May-03	245.00	EDUARDO MARTINS
48637	23-May-03	2200.00	EDUPLAN
48435	15-May-03	12.00	ELAINE HUGHES
48766	23-May-03	100.65	ELECTRO ACOUSTIC COMPANY PTY L
48979	29-May-03	1000.00	ELISA MARKES-YOUNG
48982	29-May-03	20.00	ELIZABETH ANGWIN
48225	1-May-03	500.00	ELIZABETH HOWELL
48249	8-May-03	4019.02	ELLIOTTS IRRIGATION PTY LTD
48486	22-May-03	9008.57	ELLIOTTS IRRIGATION PTY LTD
48169	1-May-03	495.00	EMERGENCY SERVICE PUBLISHING W
48551	22-May-03	107.44	EMMA CANNELL
48973	29-May-03	137.50	EMMA STEPHENS
48194	1-May-03	6.00	EMMI MANAL
48248	8-May-03	120.00	ENGINEERING INFORMATION TRANSF
48193	1-May-03	45.00	ENVIRONMENTAL DEFENDER'S OFFIC
48304	8-May-03	55.00	ENVIRONMENTAL DEFENDER'S OFFIC
48391	15-May-03	55.00	ENVIRONMENTAL DEFENDER'S OFFIC
48485	22-May-03	2640.00	ENVIRONMENTAL LAND CLEARING SE
48874	29-May-03	1496.00	ENVIRONMENTAL LAND CLEARING SE
48487	22-May-03	1127.50	ESIS PTY LTD
48572	22-May-03	125.00	EVE GREEN
48463	22-May-03	1705.00	EXHIBITIONS & PROMOTIONS PTY L
48606	22-May-03	1540.00	EXPLORING TOGETHER

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Cheque Number	Cheque Date	Amount	Vendor
48365	15-May-03	165.00	FAIRIES AND THEMES
48638	23-May-03	358.85	FAL FOOD SERVICES
48242	8-May-03	120.00	FARLEY CAMPBELL
48770	23-May-03	478.50	FAST FINISHING SERVICES
48197	1-May-03	330.00	FELENA ALACH
48954	29-May-03	80.00	FELICITY LOCKYER
48310	8-May-03	1375.00	FERGUSON FFORDE
48459	20-May-03	1350.00	FINES ENFORCEMENT REGISTRY
48854	29-May-03	1267.00	FLEXIGLASS CHALLENGE
48587	22-May-03	48.45	FLORISE BONNEFIN
48769	23-May-03	66.00	FOAM 'N' CANVAS SUPPLIES
48639	23-May-03	1055.34	FORPARK AUSTRALIA
48170	1-May-03	6002.13	FPDSAVILLS REBA TRUST ACCOUNT
48875	29-May-03	6005.80	FPDSAVILLS REBA TRUST ACCOUNT
48204	1-May-03	500.00	FRANK DANIEL
48640	23-May-03	6468.00	FREEHILLS
48768	23-May-03	1292.27	FRESHFOOD SERVICES PTY LTD
48171	1-May-03	412.75	FROSTY'S MILK SUPPLY
48488	22-May-03	596.25	FROSTY'S MILK SUPPLY
48269	8-May-03	3487.00	G & M PARRI
48418	15-May-03	280.89	G ETRELEZIS
48409	15-May-03	50.00	GAIL CAMERON
48972	29-May-03	61.25	GAIL GIFFNEY
48985	29-May-03	12.00	GAVIN SHEPPARD
48641	23-May-03	31376.40	GEOFF'S TREE SERVICE PTY LTD
48577	22-May-03	55.00	GEORGINA MCGIVERON
48574	22-May-03	55.00	GERALDINE HARRIS
48888	29-May-03	1301.94	GERRY KENWORTHY
48253	8-May-03	6514.20	GIBSON NOMINEES
48772	23-May-03	296.78	GLAZEWEEL PTY LTD
48953	29-May-03	80.00	GLEN WOOD
48299	8-May-03	165.00	GLENN SWIFT ENTERTAINMENT
48424	15-May-03	20.00	GRACE ZOLTOWSKI
48251	8-May-03	16375.39	GRAFFITI SYSTEMS AUSTRALIA
48489	22-May-03	3723.35	GRAFFITI SYSTEMS AUSTRALIA
48490	22-May-03	179483.40	GRAND TOYOTA
48877	29-May-03	47704.70	GRAND TOYOTA
48252	8-May-03	140.00	GREATER UNION CINEMAS
48322	8-May-03	161.00	GREATER UNION CINEMAS
48366	15-May-03	310.00	GREATER UNION CINEMAS
48642	23-May-03	755.70	GREEN'S HIAB SERVICE PTY LTD
48876	29-May-03	1940.00	GREENWOOD LAWNMOWER & CHAIN SA
48771	23-May-03	305.80	GREENWOOD PARTY HIRE
48643	23-May-03	165.00	GUTTER GOBBLER PERTH
48396	15-May-03	100.00	GYMNASTICS W A
48646	23-May-03	7150.00	HAMES SHARLEY
48389	15-May-03	174.64	HANSON PRODUCTIONS
48647	23-May-03	472.08	HARBOTTLE ON-PREMISE
48202	1-May-03	300.00	HASH HOUSE HARRIERS
48945	29-May-03	60.00	HAYNES HOWSLEY
48172	1-May-03	1049.90	HAYS PERSONNEL SERVICES PTY LT
48491	22-May-03	1836.46	HAYS PERSONNEL SERVICES PTY LT
48879	29-May-03	3495.91	HAYS PERSONNEL SERVICES PTY LT
48590	22-May-03	20.74	HAZEL MARSHALL
48648	23-May-03	1012.52	HBC NEWSPAPER DELIVERY

Cheque Number	Cheque Date	Amount	Vendor
48339	14-May-03	224.45	HEALTH INSURANCE FUND OF WA
48845	28-May-03	224.45	HEALTH INSURANCE FUND OF WA
48608	22-May-03	55.49	HEATHER & PAUL HOSKISSON
48222	1-May-03	245.00	HEATHER SIMPSON
48597	22-May-03	55.00	HELEN BARRETT
48423	15-May-03	30.00	HERBERT NORRIS
48644	23-May-03	16833.03	HIGH SPEED ELECTRICS NOMINEES
48520	22-May-03	5500.00	HILLARYS HARBOUR RESORT
48150	1-May-03	72.67	HILLARYS NEWS ROUND
48338	14-May-03	2154.20	HOSPITAL BENEFIT FUND OF WA
48844	28-May-03	2054.90	HOSPITAL BENEFIT FUND OF WA
48773	23-May-03	33014.14	HUGALL & HOILE JOONDALUP
48645	23-May-03	1380.60	HUGH PRINT 4 U
48893	29-May-03	190.00	I K MCALLISTER
48303	8-May-03	49.50	IAP2 AUSTRALASIA
48774	23-May-03	1353.65	ICON OFFICE TECHNOLOGY
48174	1-May-03	312065.08	IMP GROUP (AUST) PTY LTD
48367	15-May-03	47970.80	IMP GROUP (AUST) PTY LTD
48493	22-May-03	56701.20	IMP GROUP (AUST) PTY LTD
48649	23-May-03	4650.80	INDUSTRIAL AUTOMATION
48431	15-May-03	20.00	INGRID NEAME
48257	8-May-03	1716.00	INSIGHT INTERIORS
48883	29-May-03	125.00	INSPIRAL ARTS INC
48580	22-May-03	110.00	IRENE NUNN
48993	29-May-03	100.00	J & E INDUSTRIES
48256	8-May-03	1596.00	J & K HOPKINS
48531	22-May-03	255.00	JACKIE RAWSON
48775	23-May-03	110.83	JACKSONS DRAWING SUPPLIES P/L
48196	1-May-03	1342.00	JACQUIE HUTCHINSON CONSULTING
48214	1-May-03	12.50	JAMES JACKSON
48192	1-May-03	595.00	JANET L & LEONARD V AUSTIN
48227	6-May-03	595.00	JANET L AUSTIN
48990	29-May-03	25.00	JANETTE BROOKS
48584	22-May-03	110.05	JANICE MCBLOOM
48950	29-May-03	110.05	JANICE MCBROOM
48878	29-May-03	682.15	JANINE GOLLANT
48578	22-May-03	45.00	JASON MITCHELL
48776	23-May-03	762.30	JASON SIGNMAKERS
48855	29-May-03	55.00	JASON SIGNMAKERS
48594	22-May-03	60.00	JENNIFER DeBRUYN
48217	1-May-03	57.00	JENNIFER EVERSSEN
48576	22-May-03	170.00	JENNY KEENE
48935	29-May-03	750.00	JERREM LYNCH
48565	22-May-03	55.00	JESSICA CLUNE
48559	22-May-03	90.00	JESSICA STONE
48651	23-May-03	55.00	JMAC INDUSTRIES
48589	22-May-03	132.85	JOAN O'CONNOR
48931	29-May-03	250.00	JOAN ROBERSON
48408	15-May-03	50.00	JOANNA ROBERTSON
48216	1-May-03	19.00	JODIE GREEN
48865	29-May-03	676.77	JOHN BOMBAK
48219	1-May-03	12.00	JOHN HALLAM
48880	29-May-03	1893.80	JOHN HOLLYWOOD
48886	29-May-03	210.00	JOONDALUP BUSINESS ASSOCIATION
48390	15-May-03	44.00	JOONDALUP FANCY DRESS

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Cheque Number	Cheque Date	Amount	Vendor
48650	23-May-03	156.20	JOONDALUP INDUSTRIAL HEALTH
48494	22-May-03	303.10	JOONDALUP LIBRARY PETTY CASH
48175	1-May-03	1726.14	JOONDALUP PHOTO-DESIGN
48368	15-May-03	1125.85	JOONDALUP PHOTO-DESIGN
48884	29-May-03	780.75	JOONDALUP PHOTO-DESIGN
48176	1-May-03	3664.11	JOONDALUP PLUMBING
48258	8-May-03	1877.92	JOONDALUP PLUMBING
48495	22-May-03	2564.71	JOONDALUP PLUMBING
48885	29-May-03	7272.76	JOONDALUP PLUMBING
48521	22-May-03	2993.00	JOONDALUP RESORT HOTEL
48259	8-May-03	1000.00	JOONDALUP RETRAVISION
48777	23-May-03	3728.45	JOONDALUP TROPHIES
48444	15-May-03	149.00	JOSEPH HAMLING
48452	16-May-03	22.00	JOSEPH KEMPSTER
48928	29-May-03	55.00	JOY FORD
48427	15-May-03	57.00	JOY MACK-HEAVEN
48881	29-May-03	579.79	JUDITH HURST
48992	29-May-03	160.00	JUKASS
48416	15-May-03	500.00	JULEEN OKELY
48575	22-May-03	65.00	JULIA HINDMARSH
48177	1-May-03	1261.26	JULIA ROSS RECRUITMENT LTD
48496	22-May-03	2507.36	JULIA ROSS RECRUITMENT LTD
48549	22-May-03	70.00	JULIE WONG
48224	1-May-03	500.00	JULIE WOODHOUSE
48207	1-May-03	20.00	JUNE LEE
48856	29-May-03	60.87	K MART AUSTRALIA LTD
48324	9-May-03	104.65	K R MITCHELL
48262	8-May-03	378.00	KAHUNA BODYWORKS
48260	8-May-03	593.00	KAILIS BROS PTY LTD
48978	29-May-03	500.00	KALE MILLER
48984	29-May-03	6.00	KAREN SANSOM
48220	1-May-03	12.00	KATHARINE ROGGIO
48557	22-May-03	75.00	KATHLEEN GREENE
48410	15-May-03	55.00	KATO CONCRETE CO
48779	23-May-03	43711.80	KERB QIC & CO
48318	8-May-03	100.00	KEVIN GRENFELL
48498	22-May-03	171.60	KIDZ PARADISE
48579	22-May-03	125.00	KIMANH NGUYEN
48553	22-May-03	70.00	KIRSTEN GILLIGAN
48988	29-May-03	40.00	KIRSTY CHAPMAN
48307	8-May-03	184.00	KITE KINETICS
48261	8-May-03	2593.80	KLEENIT
48497	22-May-03	5209.88	KLEENIT
48778	23-May-03	1742.95	KOTT GUNNING
48543	22-May-03	112.80	KRISTEEN MEELING
48834	23-May-03	112.80	KRISTEEN MELLING
48780	23-May-03	627.00	KWIK CRANE HIRE
48971	29-May-03	35.00	L HILDEBRAND
48974	29-May-03	91.10	L WALKER
48655	23-May-03	804.10	LADYBIRD'S PLANT HIRE
48500	22-May-03	141.40	LAKESIDE NEWSAGENCY
48151	1-May-03	25840.10	LANDCORP
48654	23-May-03	1209.00	LASER PLUS 1996 PTY LTD
48892	29-May-03	693.00	LATITUDE AUSTRALIA PTY LTD
48566	22-May-03	170.00	LAUREN GEE

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Cheque Number	Cheque Date	Amount	Vendor
48781	23-May-03	55.00	LAWRENCE & HANSON
48430	15-May-03	20.00	LEANNE MCNALLY
48588	22-May-03	30.40	LEANNE WILLIAMS
48369	15-May-03	533.72	LES MILLS BODY TRAINING SYSTEM
48891	29-May-03	44.00	LES MILLS BODY TRAINING SYSTEM
48548	22-May-03	70.00	LIBBY DAVIES
48541	22-May-03	243.37	LIDIA & PETRU MADOSA
48653	23-May-03	15951.41	LINCOLNE SCOTT
48599	22-May-03	55.00	LINDA COETZER
48152	1-May-03	13147.20	LINK COMMUNICATIONS CORP P/L
48297	8-May-03	300.00	LIONS CLUB OF WHITFORDS (INC)
48596	22-May-03	52.00	LISA WEBB
48524	22-May-03	60.50	LOCAL GOVERNMENT MANAGERS AUST
48932	29-May-03	120.00	LOCAL GOVERNMENT PLANNERS ASSO
48178	1-May-03	50.00	LOGIUDICE PROPERTY GROUP
48263	8-May-03	12677.59	LO-GO APPOINTMENTS
48499	22-May-03	15563.02	LO-GO APPOINTMENTS
48552	22-May-03	75.00	LORRAINE PARSONS
48417	15-May-03	300.00	LOUIS ARAM
48903	29-May-03	888.25	LOUIS PROSPERO
48209	1-May-03	26.67	LUANNE WARMAN
48527	22-May-03	11000.00	LUNAR CIRCUS
48437	15-May-03	20.00	LYNDA COLE
48605	22-May-03	500.00	LYNN NEIVANDT
48652	23-May-03	3432.00	LYONS & PEIRCE
48621	23-May-03	768.93	M & K BAILEY
48683	23-May-03	113.85	M P ROGERS & ASSOCIATES PTY LT
48593	22-May-03	90.00	MADELINE BAXTER
48660	23-May-03	1282.45	MAGENTA GROUP PTY LTD
48592	22-May-03	148.20	MAGGIE BODENDORF-TODD
48179	1-May-03	13365.80	MAILWEST BUSINESS UNIT
48221	1-May-03	223.30	MAINLY MAINTENANCE CARPENTRY
48199	1-May-03	86407.20	MAKO CIVIL PTY LTD
48402	15-May-03	165.00	MAKO CIVIL PTY LTD
48658	23-May-03	17922.62	MALCO FLOOR COVERINGS P/L
48370	15-May-03	3850.00	MANAGEMENT SEARCH AUSTRALASIA
48896	29-May-03	3850.00	MANAGEMENT SEARCH AUSTRALASIA
48532	22-May-03	975.15	MARGOT GLASSCOCK
48438	15-May-03	5.50	MARILYN EVANS
48206	1-May-03	245.00	MARIO ALEXANDER NARDINI
48542	22-May-03	100.00	MARK LEUBA
48446	15-May-03	400.00	MARK LOADER
48401	15-May-03	20.00	MARK WILKINSON
48944	29-May-03	55.00	MARTIN BRUECKNER
48961	29-May-03	175.00	MARY ANNE BLADES
48211	1-May-03	575.00	MATRIX CORP P/L
48656	23-May-03	8660.15	MCLEODS
48341	14-May-03	536.66	MEDIBANK PRIVATE
48847	28-May-03	616.32	MEDIBANK PRIVATE
48371	15-May-03	1799.87	MEDICAL HAND
48946	29-May-03	55.00	MEGAN LAWSON
48898	29-May-03	78.00	MELVILLE AQUATIC FITNESS CENTR
48784	23-May-03	7461.36	MEMO COMMUNICATIONS
48265	8-May-03	393.00	MESSAGES ON HOLD AUSTRALIA
48657	23-May-03	171.60	METAL ARTWORK CREATIONS

Cheque Number	Cheque Date	Amount	Vendor
48785	23-May-03	9971.55	METRO BRICK
48873	29-May-03	765.85	MICHAEL CAIACOB
48662	23-May-03	116.26	MIDNIGHT NEWS
48951	29-May-03	142.00	MIKE KUSTKA
48591	22-May-03	142.00	MIKE KUSTRA
48453	16-May-03	259.37	MIKE O'BRIEN
48901	29-May-03	1140.08	MIKE O'BRIEN
48266	8-May-03	1289.50	MIMOZA FLORIST
48501	22-May-03	126.50	MIMOZA FLORIST
48659	23-May-03	118332.80	MINDARIE REGIONAL COUNCIL
48782	23-May-03	5238.75	MINI EXCAVATORS PTY LTD
48661	23-May-03	115.16	MINOLTA PERTH
48786	23-May-03	13393.35	MINTERELLISON
48787	23-May-03	440.00	MIRACLE RECREATION EQUIPMENT
48783	23-May-03	381.00	MIRCO BROS PTY LTD
48585	22-May-03	134.00	MIRELDA BURGESS
48218	1-May-03	19.00	MISTY STEVENS
48203	1-May-03	500.00	MOIRA KIRK
48539	22-May-03	41.35	MONICA LA FERRARA
48997	30-May-03	70.00	MONIKA MCLEAN
48340	14-May-03	1108.14	MUNICIPAL EMPLOYEES UNION
48846	28-May-03	1065.24	MUNICIPAL EMPLOYEES UNION
48897	29-May-03	550.00	MUNICIPAL PROPERTY SCHEME
48930	29-May-03	700.00	MURDOCH UNIVERSITY ORBIT 2003
48663	23-May-03	1700.82	MYSTERY SHOPPING INTERNATIONAL
48525	22-May-03	300.00	NATHAN CONWAY
48267	8-May-03	497.75	NEBA INTERNATIONAL COURIERS
48502	22-May-03	247.17	NEBA INTERNATIONAL COURIERS
48788	23-May-03	5489.00	NEC BUSINESS SOLUTIONS LTD
48791	23-May-03	356.40	NEVERFAIL
48180	1-May-03	69045.25	NGS GUARDS & PATROLS
48372	15-May-03	69357.83	NGS GUARDS & PATROLS
48900	29-May-03	69468.53	NGS GUARDS & PATROLS
48940	29-May-03	50.00	NICK TUNNECLIFFE
48571	22-May-03	80.00	NICKIE GOWER
48537	22-May-03	245.00	NICOLA ROBERTS
48969	29-May-03	55.00	NICOLE MARTIN
48857	29-May-03	83.60	NIGEL'S RADIO & T V SERVICE
48187	1-May-03	500.00	NIVES BRATICH
48943	29-May-03	90.00	NOLA STONE
48665	23-May-03	60.30	NORTHERN DISTRICTS MILK SUPPLY
48664	23-May-03	990.00	NORTHERN DISTRICTS PEST MANAGE
48268	8-May-03	64.20	NORTHERN SUBURBS BAILIFF
48503	22-May-03	22.45	NORTHERN SUBURBS BAILIFF
48666	23-May-03	792.00	NORTHSIDE BUS CHARTER
48789	23-May-03	220.00	NOVUS WINDSCREEN REPAIRS
48790	23-May-03	498.00	NUFORD
48504	22-May-03	5032.50	ONCALL DBA
48668	23-May-03	61.95	ONESTEEL
48667	23-May-03	56067.00	ORACLE CORPORATION AUSTRALIA P
48442	15-May-03	100.00	ORIENTEERING AUSTRALIA
48669	23-May-03	2310.00	OSA GROUP
48288	8-May-03	0.00	OVERFLOW CHEQUE
48289	8-May-03	0.00	OVERFLOW CHEQUE
48360	15-May-03	0.00	OVERFLOW CHEQUE

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Cheque Number	Cheque Date	Amount	Vendor
48383	15-May-03	0.00	OVERFLOW CHEQUE
48753	23-May-03	0.00	OVERFLOW CHEQUE
48813	23-May-03	0.00	OVERFLOW CHEQUE
48822	23-May-03	0.00	OVERFLOW CHEQUE
48823	23-May-03	0.00	OVERFLOW CHEQUE
48670	23-May-03	185.00	OXFORD STREET BOOKS
48182	1-May-03	412.50	P J & T SIMS
48795	23-May-03	1365.56	P R AGENCIES INDUSTRIAL PTY LT
48153	1-May-03	97.49	PACIFIC BRANDS APPAREL CLOTHIN
48800	23-May-03	116.59	PACIFIC BRANDS APPAREL CLOTHIN
48264	8-May-03	50.00	PAEA LEACH
48173	1-May-03	470.10	PAMELA HARTCHER
48255	8-May-03	400.00	PAMELA HARTCHER
48492	22-May-03	1177.20	PAMELA HARTCHER
48677	23-May-03	3776.90	PARKS SERVICES & SUPPLIES P/L
48387	15-May-03	50.00	PATRICIA HOPE
48190	1-May-03	500.00	PATRICIA WAYMAN
48675	23-May-03	11034.10	PATTERSON MARKET RESEARCH
48413	15-May-03	245.00	PAUL & MAIREAD HODGSON
48977	29-May-03	1000.00	PAUL HURD
48887	29-May-03	64.52	PAUL KADAK
48890	29-May-03	666.67	PAUL KIMBER
48407	15-May-03	50.00	PAUL MONCRIEFF
48536	22-May-03	165.00	PAUL TULLOCH
48200	1-May-03	130.00	PAULA DENIS
48934	29-May-03	500.00	PAULA KINSEY
48673	23-May-03	7183.00	PAVEMENT ANALYSIS PTY LTD
48342	14-May-03	3050.23	PAY-PLAN COJ SALARY PACKAGING
48375	15-May-03	725.81	PAY-PLAN COJ SALARY PACKAGING
48505	22-May-03	485.51	PAY-PLAN COJ SALARY PACKAGING
48848	28-May-03	3050.23	PAY-PLAN COJ SALARY PACKAGING
48678	23-May-03	950.40	PDT CONSULTING
48793	23-May-03	94.38	PEERLESS EMULSION WA PTY LTD
48792	23-May-03	1171.15	PERTH EXPO HIRE
48473	22-May-03	200.00	PETER BEAUMONT
48254	8-May-03	1500.00	PETER BEN HAWKSWORTH
48965	29-May-03	50.00	PETER DOUGLAS
48313	8-May-03	200.00	PETER INGWERSEN
48905	29-May-03	847.29	PETER ROWLANDS
48671	23-May-03	12292.50	PETER WOOD PTY LTD
48586	22-May-03	48.45	PHIL BONNEFIN
48798	23-May-03	51158.35	PHOENIX HOLDEN
48833	23-May-03	51158.35	PHOENIX HOLDEN
48796	23-May-03	52.30	PHOTOLAND
48506	22-May-03	1205.83	PIE NETWORKS LIMITED
48300	8-May-03	456.74	PINAKIS REFRIGERATION WORKS P/
48794	23-May-03	9649.60	PIONEER CONSTRUCTION MATERIALS
48952	29-May-03	500.00	PIP O'CONNELL
48328	13-May-03	183.50	PIZZA HUT
48674	23-May-03	700.00	PLAYWAYS WA
48346	15-May-03	167.40	PLAZA NEWS & LOTTO
48374	15-May-03	7140.16	POLYFLOR AUSTRALIA PTY LTD
48373	15-May-03	50.00	POT BLACK
48676	23-May-03	989.00	POWERVAC PTY LTD
48347	15-May-03	3960.00	PRD SOFTWARE

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Cheque Number	Cheque Date	Amount	Vendor
48672	23-May-03	286.00	PRESTIGE ALARMS
48205	1-May-03	500.00	PRITI SHAH
48526	22-May-03	216.00	PROPERTY COUNCIL OF AUSTRALIA
48801	23-May-03	198.33	PROTECTOR ALSAFE
48799	23-May-03	52244.19	PT COMPUTER PROFESSIONALS
48802	23-May-03	369.60	QUALCON LABORATORIES PTY LTD
48680	23-May-03	5153.50	QUALITY TRAFFIC MANAGEMENT PTY
48805	23-May-03	1934.90	R & P ENGINEERING PTY LTD
48508	22-May-03	1021.35	R & R FOOD BY DESIGN
48906	29-May-03	2200.00	R & R FOOD BY DESIGN
48804	23-May-03	5205.23	RAECO INTERNATIONAL P/L
48687	23-May-03	385.00	RAINSTORM WEST AUSTRALIA
48451	15-May-03	172.16	RAYMOND K & HELEN M COOPER
48686	23-May-03	935.36	RECALL TOTAL INFORMATION MANAG
48270	8-May-03	13747.24	REEKIE PROPERTY SERVICES
48507	22-May-03	12091.33	REEKIE PROPERTY SERVICES
48807	23-May-03	533.53	REHAME AUSTRALIA MONITORING S
48681	23-May-03	110.96	RELLIM BOOKSELLERS PTY LTD
48570	22-May-03	80.00	RENATE GARNER
48464	22-May-03	7067.50	RESEARCH SOLUTIONS PTY LTD
48271	8-May-03	473.75	RESOURCE MANAGEMENT PETTY CASH
48456	20-May-03	965.40	RESOURCE MANAGEMENT PETTY CASH
48611	22-May-03	609.10	RESOURCE MANAGEMENT PETTY CASH
48904	29-May-03	779.60	RESOURCE MANAGEMENT PETTY CASH
48803	23-May-03	153.18	RICOH BUSINESS CENTRE
48688	23-May-03	396.00	RIDER HUNT WA PTY LTD
48858	29-May-03	396.00	RIDER HUNT WA PTY LTD
48568	22-May-03	67.50	RITA COWAN
48939	29-May-03	120.00	RIVER GUM NET and or STEVE SER
48948	29-May-03	45.00	RIYANT MITCHELL
48682	23-May-03	6631.90	ROAD & TRAFFIC SERVICES
48685	23-May-03	6776.83	ROAD SAFETY SHOP PTY LTD
48454	16-May-03	169.24	ROBERT GRAY
48983	29-May-03	57.00	ROBYN LESTER
48273	8-May-03	204.00	ROCKFACE
48806	23-May-03	1938.75	ROCLA PIPELINE PRODUCTS
48956	29-May-03	80.00	ROD BEECROFT
48529	22-May-03	128.00	ROMAINE PTY LTD
48168	1-May-03	60.00	RON DUNNING
48569	22-May-03	75.00	ROSIE DASS
48305	8-May-03	50.00	ROTARY CLUB OF JOONDALUP
48522	22-May-03	132.63	ROY WESTON GEOFF BALDWIN TEAM
48609	22-May-03	150.00	ROY WESTON KALBARRI
48921	29-May-03	130.00	ROY WESTON WHITFORDS
48186	1-May-03	2625.95	ROYAL AERO CLUB
48684	23-May-03	685.24	ROYAL BUSINESS PRODUCTS
48272	8-May-03	2456.00	RSPCA W A INC
48693	23-May-03	229.02	S A S LOCKSMITHS
48691	23-May-03	3860.78	SALMARK PROMOTIONS
48925	29-May-03	80.00	SAM ANTHONY GRECH
48547	22-May-03	42.43	SAMANTHA HATTINGH
48808	23-May-03	121.40	SANAX
48986	29-May-03	57.00	SANDRA SEIDEL
48692	23-May-03	3308.65	SANITAIRE
48810	23-May-03	238.24	SANITAIRE

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Cheque Number	Cheque Date	Amount	Vendor
48962	29-May-03	195.00	SARAH BOWMAN
48439	15-May-03	20.00	SARAH KELLY
48558	22-May-03	148.50	SARAH-JANE LEPPARD
48696	23-May-03	235.13	SCHINDLER LIFTS AUST PTY LTD
48392	15-May-03	50.00	SCHOOL SPORT W A
48274	8-May-03	196.00	SCITECH DISCOVERY CENTRE
48910	29-May-03	150.00	SCITECH DISCOVERY CENTRE
48811	23-May-03	17306.30	SCOTT PRINT
48689	23-May-03	55.00	SCOTT'S TRIMMING SERVICE
48546	22-May-03	245.00	SEBASTIJAN TOMIC
48963	29-May-03	240.00	SENIOR POST
48942	29-May-03	70.00	SHANNA GILLIGAN
48567	22-May-03	65.00	SHARON ANDERSON
48955	29-May-03	80.00	SHARON BENNETT
48938	29-May-03	55.00	SHARON CLAYDON
48434	15-May-03	28.50	SHEILA REASON
48465	22-May-03	39877.77	SHELL AUSTRALIA
48245	8-May-03	20.00	SHIRLEY CAMPBELL
48550	22-May-03	70.00	SIEW NG
48403	15-May-03	55.00	SIGN SUPPLIES PTY LTD
48600	22-May-03	55.00	SIMONE GARBENIS-MOE
48450	15-May-03	63.00	SIMONE PERRYMAN
48679	23-May-03	300.00	SIMONE PETTIGREW
48582	22-May-03	165.00	SIOBHAN SULLIVAN
48275	8-May-03	204.00	SKATERS ON ICE
48700	23-May-03	880.00	SKILL RESOURCE MANAGEMENT SYST
48276	8-May-03	154.00	SLIPSTREAM CARRIERS
48812	23-May-03	106.15	SMARTEDGE TECHNOLOGIES
48280	8-May-03	660.00	SNAP PRINTING JOONDALUP CENTRA
48911	29-May-03	175.00	SNAP PRINTING JOONDALUP CENTRA
48694	23-May-03	63.55	SOILS AIN'T SOILS
48376	15-May-03	233.02	SORRENTO SOCCER/SPORTS & SOCIA
48907	29-May-03	94.20	SORRENTO/DUNCRAIG LEISURE PETT
48695	23-May-03	1198.25	SOUTHERN SCENE PTY LTD
48189	1-May-03	185.00	SPINELESS WONDERS
48908	29-May-03	7744.00	SPORTS SURFACES
48277	8-May-03	187.50	ST JOHN AMBULANCE AUSTRALIA (W
48510	22-May-03	387.00	ST JOHN AMBULANCE AUSTRALIA (W
48697	23-May-03	60.83	STANLEE W A
48433	15-May-03	28.50	STANLEY MCENTEE
48690	23-May-03	509.25	STATE LAW PUBLISHER
48154	1-May-03	6411.99	STATE LIBRARY OF WESTERN AUSTR
48814	23-May-03	3878.25	STATE LIBRARY OF WESTERN AUSTR
48278	8-May-03	781.00	STATE SKATE
48809	23-May-03	5203.35	STATEWIDE CLEANING SUPPLIES P/
48894	29-May-03	80.00	STEVE MAGYAR
48699	23-May-03	69291.60	STIRLING PAVING
48698	23-May-03	1518.88	STORK ELECTRICAL PTY LTD
48610	22-May-03	740.00	STRANDBAGS GROUP PTY LTD
48415	15-May-03	500.00	SUE CHILDS
48882	29-May-03	1150.25	SUE HART
48889	29-May-03	245.27	SUE KENNEDY
48603	22-May-03	53.60	SUE MCKINNEL
48970	29-May-03	43.20	SUE WATERHOUSE
48181	1-May-03	60.00	SUN FLOWERS & HAMPERS

Cheque Number	Cheque Date	Amount	Vendor
48279	8-May-03	80.00	SUN FLOWERS & HAMPERS
48511	22-May-03	158.00	SUN FLOWERS & HAMPERS
48909	29-May-03	333.15	SUPA VALU HEATHRIDGE
48309	8-May-03	2194.50	SURFCONTROL PTY LTD
48432	15-May-03	20.00	SUSAN DRIVER
48562	22-May-03	67.50	SUSAN MARGARET HENDERSON
48421	15-May-03	32.00	SUSAN MYLES
48989	29-May-03	20.00	SUSAN SADLER
48581	22-May-03	80.00	SUSAN SMITH
48440	15-May-03	38.00	SUZANNE BURNS
48534	22-May-03	38.00	SUZANNE BURNS
48215	1-May-03	20.00	SWEE WALSH
48281	8-May-03	642.40	SYSTEMATIC CREW
48286	8-May-03	987.25	TAGGART BUSH REVEGETATION SERV
48913	29-May-03	1727.00	TAGGART BUSH REVEGETATION SERV
48817	23-May-03	1493.88	TALDARA INDUSTRIES PTY LTD
48866	29-May-03	144.52	TANYA BARNETT
48414	15-May-03	15.00	TANYA DARNELL
48949	29-May-03	165.00	TANYA MCIVOR
48377	15-May-03	7785.80	TAPPS CONTRACTING PTY LTD
48815	23-May-03	3656.73	TECHNICAL IRRIGATION IMPORTS
48348	15-May-03	2475.00	TECHNOLOGY ONE
48283	8-May-03	7806.90	TELSTRA CORPORATION
48378	15-May-03	1758.50	TELSTRA CORPORATION
48512	22-May-03	2446.05	TELSTRA CORPORATION
48912	29-May-03	13381.75	TELSTRA CORPORATION
48914	29-May-03	590.00	TELSTRA SHOP JOONDALUP
48509	22-May-03	550.00	TERRY REYNOLDS
48379	15-May-03	264.00	THE ACADEMY OF MIXED MARTIAL A
48863	29-May-03	49.50	THE ARTISTS FOUNDATION OF W A
48797	23-May-03	273.72	THE PRINTING FACTORY
48703	23-May-03	707.58	THE PURSUITS GROUP
48319	8-May-03	5.50	THE SAMARITANS
48964	29-May-03	100.00	THOMAS ALLEN
48285	8-May-03	100.00	THORN ROOFING CONTRACTORS
48868	29-May-03	682.15	TIM BREWER
48315	8-May-03	500.00	TIM DALY
48968	29-May-03	500.00	TIM MCKIMMIE
48282	8-May-03	220.00	TIMEZONE JOONDALUP
48819	23-May-03	5962.55	TMP WORLDWIDE PTY LTD
48287	8-May-03	75.18	TOLL FAST
48513	22-May-03	447.73	TOLL FAST
48959	29-May-03	80.00	TONY PAPAFILIS
48816	23-May-03	114.51	TOOLMART
48818	23-May-03	967.65	TOTALLY WORKWEAR
48535	22-May-03	400.00	TOYS R US
48595	22-May-03	40.00	TRACY HUNT
48323	8-May-03	6600.00	TRANSCORE PTY LTD
48701	23-May-03	792.00	TRIVETT PRINT
48702	23-May-03	12009.80	TURBO MASTER PUMPS
48284	8-May-03	16942.46	TURFMASTER FACILITY MANAGEMENT
48704	23-May-03	285.02	ULVERSCROFT LARGE PRINT BOOKS
48705	23-May-03	1511.13	VALUER GENERAL'S OFFICE
48820	23-May-03	185.90	VANGREN TECHNOLOGY PTY LTD
48707	23-May-03	71.85	VICTOR SPORTS INTERNATIONAL

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Cheque Number	Cheque Date	Amount	Vendor
48709	23-May-03	55.32	VIKING OFFICE PRODUCTS
48821	23-May-03	344.30	VIRCOM PTY LTD
48929	29-May-03	500.00	VIRGINIA CONWAY
48706	23-May-03	228.56	VISTA VISUALS AUSTRALIA P/L
48708	23-May-03	2227.50	VIVID INTERACTIVE & DESIGN
48436	15-May-03	12.00	VIVIEN PAGE
48380	15-May-03	167.48	VOIP (WA) PTY LTD
48301	8-May-03	54.40	VOLUNTEERING WA
48980	29-May-03	330.00	W A INSTITUTE FOR INNER STUDIE
48828	23-May-03	68.64	W A LIBRARY SUPPLIES
48830	23-May-03	1629.92	W A LIMESTONE CO
48343	14-May-03	119715.40	W A LOCAL GOVT SUPERANNUATION
48849	28-May-03	117102.33	W A LOCAL GOVT SUPERANNUATION
48397	15-May-03	50.00	W A NETBALL
48721	23-May-03	93.50	W A POLY TANKS PTY LTD
48394	15-May-03	50.00	W A SWIMMING ASSOCIATION
48722	23-May-03	1128.60	W H LOCATIONS
48719	23-May-03	3000.00	WA SECURITY PRODUCTS
48405	15-May-03	49.50	WA STATE LITERATURE CENTRE
48922	29-May-03	30.00	WA TECHNOLOGY & INDUSTRY
48715	23-May-03	154.00	WACOSS
48226	1-May-03	500.00	WAHID AMIN
48718	23-May-03	363.00	WALMAN SOFTWARE PTY LTD
48711	23-May-03	23775.95	WANNEROO CARAVAN CENTRE
48920	29-May-03	60.80	WANNEROO DAIRY SUPPLIES
48290	8-May-03	60767.03	WANNEROO ELECTRIC
48514	22-May-03	8788.27	WANNEROO ELECTRIC
48915	29-May-03	15435.22	WANNEROO ELECTRIC
48824	23-May-03	3629.71	WANNEROO HARDWARE
48716	23-May-03	671.00	WANNEROO TOWING SERVICE
48232	8-May-03	31990.00	WARRMAX ROAD REPAIRS
48924	29-May-03	80.00	WASIL N POLIWKA
48183	1-May-03	1589.75	WATER CORPORATION
48291	8-May-03	1876.10	WATER CORPORATION
48382	15-May-03	1647.75	WATER CORPORATION
48516	22-May-03	1608.00	WATER CORPORATION
48916	29-May-03	9083.10	WATER CORPORATION
48712	23-May-03	15614.30	WATTS & WOODHOUSE
48157	1-May-03	163.90	WC CONVENIENCE MANAGEMENT P/L
48292	8-May-03	500.00	WEBB & BROWN NEAVES P/L
48826	23-May-03	1287.44	WEMBLEY CEMENT INDUSTRIES
48927	29-May-03	56.00	WENDY BRAMLEY
48981	29-May-03	57.00	WENDY HARRISON
48443	15-May-03	500.00	WENDY RUNDLE
48831	23-May-03	285.69	WESFARMERS DALGETY
48156	1-May-03	95.04	WEST AUSTRALIAN NEWSPAPERS LTD
48829	23-May-03	93.00	WEST AUSTRALIAN NEWSPAPERS LTD
48296	8-May-03	1086.29	WEST AUSTRALIAN NURSING AGENCY
48519	22-May-03	380.91	WEST AUSTRALIAN NURSING AGENCY
48466	22-May-03	12131.32	WESTERN AUSTRALIAN LOCAL
48710	23-May-03	99.00	WESTERN AUSTRALIAN LOCAL
48518	22-May-03	71.50	WESTERN AUSTRALIAN PLANNING CO
48184	1-May-03	32321.35	WESTERN POWER
48293	8-May-03	162234.13	WESTERN POWER
48326	12-May-03	9811.75	WESTERN POWER

Cheque Number	Cheque Date	Amount	Vendor
48384	15-May-03	31246.95	WESTERN POWER
48447	15-May-03	6033.00	WESTERN POWER
48448	15-May-03	25188.95	WESTERN POWER
48517	22-May-03	14782.70	WESTERN POWER
48917	29-May-03	28769.30	WESTERN POWER
48825	23-May-03	280.17	WESTFUEL
48851	29-May-03	19000.00	WESTRAL OUTDOOR CENTRE
48381	15-May-03	8966.54	WESTSIDE CONCRETE CONTRACTORS
48515	22-May-03	39961.20	WESTSIDE CONCRETE CONTRACTORS
48713	23-May-03	672.38	WESTSIDE FIRE SERVICES
48832	23-May-03	72.58	WESTWOOD TIMBERS
48210	1-May-03	200.00	WHITFORD CITY SOCCER CLUB
48412	15-May-03	206.50	WILDFLOWER SOCIETY OF W A
48717	23-May-03	330.00	WILLIAM DAVIDSON
48530	22-May-03	11.00	WILLIAM FLETCHER
48827	23-May-03	568.70	WILSONS SIGN SOLUTIONS
48720	23-May-03	5133.70	WINDSOR CEILINGS & PARTITIONS
48316	8-May-03	58.40	WINIFRED DACK
48155	1-May-03	81.88	WOODVALE NEWS SERVICE
48714	23-May-03	41.44	WOODVALE NEWS SERVICE
48385	15-May-03	165.00	WORKS INFRASTRUCTURE PTY LTD
48294	8-May-03	2376.00	WORKSKILLS PROFESSIONALS
48918	29-May-03	1980.00	WORKSKILLS PROFESSIONALS
48295	8-May-03	506.00	WORLDS BEST PRODUCTS PTY LTD
48723	23-May-03	1722.60	XPEDITE PROFESSIONAL SERVICES
48544	22-May-03	100.00	XUAN H NGUYEN
48386	15-May-03	180.00	ZONE 3 LASER GAMES

\$ 6,121,345.25

Cheques issued in May & cancelled in May

48159	1-May-03	473.00	CPA AUSTRALIA
48192	1-May-03	595.00	JANET L & LEONARD V
48238	8-May-03	272.25	BT EQUIPMENT PTY LTD
48317	8-May-03	169.24	COASTAL CONVEYANCING
48384	15-May-03	31246.95	WESTERN POWER
48404	15-May-03	300.00	BUSINESS EXCELLENCE
48440	15-May-03	38.00	SUZANNE BURNS
48455	20-May-03	403.13	AUSTRALIAN TAXATION
48543	22-May-03	112.80	KRISTEEN MEELING
48551	22-May-03	107.44	EMMA CANNELL
48553	22-May-03	70.00	KIRSTEN GILLIGAN
48555	22-May-03	55.00	CAITLIN FORD
48559	22-May-03	90.00	JESSICA STONE
48561	22-May-03	55.00	ARIE BRUECKNER
48563	22-May-03	60.00	BETHANY HOWSLEY
48565	22-May-03	55.00	JESSICA CLUNE
48566	22-May-03	170.00	LAUREN GEE
48577	22-May-03	55.00	GEORGINA MCGIVERON
48578	22-May-03	45.00	JASON MITCHELL
48582	22-May-03	165.00	SIOBHAN SULLIVAN
48584	22-May-03	110.05	JANICE MCBLOOM
48591	22-May-03	142.00	MIKE KUSTRA
48598	22-May-03	55.00	CELESTE CLAYDON
48798	23-May-03	51158.35	PHOENIX HOLDEN

\$ 86,003.21

Cheque Number	Cheque Date	Amount	Vendor
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Cheques issued prior to May & cancelled in May

47392	27-Mar-03	172.16	RAYMOND K & HELEN M
47520	3-Apr-03	330.00	CAROLINE FRIEND
47695	10-Apr-03	50.00	NICK TUNNECLIFFE
47770	16-Apr-03	11000.00	LUNAR CIRCUS
47865	24-Apr-03	375.00	ST JOHN AMBULANCE AU
47884	24-Apr-03	1150.00	MURDOCH UNIVERSITY O
48029	28-Apr-03	80.00	CARABOODA ROLL ON IN

\$ 13,157.16

\$ 6,022,184.88 Net payment as per warrant of payments

[illegible]