'ATTACHMENT A'

WARRANT OF PAYMENTS - BY VENDOR FOR MONTH OF MAY 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
64261	20-May-04	CHEQUE	5,500.00	A1 PHOTOGRAPHY
64355	24-May-04	CHEQUE	1,540.00	ACE VERMIN & PEST CONTROL
64354	24-May-04	CHEQUE	77.00	A CLASS LINEMARKING SERVICE
152	24-May-04	EFT	4,284.06	ACTION GLASS & ALUMINIUM
153	24-May-04	EFT	25.00	ACTION LOCK SERVICE
64260	20-May-04	CHEQUE	836.00	ADSHEAD BUS HIRE
64137	13-May-04	CHEQUE	33.00	AGRICULTURE W A
64431	24-May-04	CHEQUE	2,376.00	AGRITURF PTY LTD
64427	24-May-04	CHEQUE	113.77	AIR LIQUIDE WA PTY LTD
154	24-May-04	EFT	414.01	AIRLITE CLEANING PTY LTD
64299	20-May-04	CHEQUE	577.50	AITPM INC
64339	20-May-04	CHEQUE	28.50	ALAYNE KELSEY
64330	20-May-04	CHEQUE	100.00	ALEX DEVELLEREZ
155	24-May-04	EFT	2,042.33	ALGAR BURNS PTY LTD
64027	06-May-04	CHEQUE	380.00	ALIA PUBLIC LIBRARY ASSOCIATION
64029	06-May-04	CHEQUE	393.68	ALINTA
64138	13-May-04	CHEQUE	555.65	ALINTA
156	24-May-04	EFT	75.35	ALLMARK & ASSOCIATES
64079	06-May-04	CHEQUE	209.50	AMBIT INDUSTRIES PTY LTD
64140	13-May-04	CHEQUE	1,077.00	AMCOM PTY LTD
64115	12-May-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
64497	26-May-04	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
64044	06-May-04	CHEQUE	50.00	AMF CRAIGIE BOWLING CENTRE
64270	20-May-04	CHEQUE	133.00	AMF CRAIGIE BOWLING CENTRE
64028	06-May-04	CHEQUE	36.55	ANCHORS PETTY CASH
64353	24-May-04	CHEQUE	85.35	ANGUS & ROBERTSON JOONDALUP
157	24-May-04	EFT	330.98	ANGUS & ROBERTSON WHITFORDS
64035	06-May-04	CHEQUE	50.00	ANN BLACKBURN
146	14-May-04	EFT	3,918.85	ANNE FOX
64283	20-May-04	CHEQUE	87.27	AQUA TECHNICS (WA) PTY LTD
64139	13-May-04	CHEQUE	689.00	ARENA JOONDALUP
64511	27-May-04	CHEQUE	185.60	ARENA JOONDALUP
64031	06-May-04	CHEQUE	1,281.50	A & R LOMBARDO
158	24-May-04	EFT	1,248.58	ARMAGUARD
64032	06-May-04	CHEQUE	110.00	ARN CONTRACTING
64426	24-May-04	CHEQUE	56.10	ARRB TRANSPORT RESEARCH LTD
159	24-May-04	EFT	292.60	ARTEIL WA PTY LTD
64576	27-May-04	CHEQUE	500.00	ASHLEY GARLETT
160	24-May-04	EFT	326,800.27	ASPHALTECH PTY LTD
64194	13-May-04	CHEQUE	100.00	ATHLETICS AUSTRALIA
64430	24-May-04	CHEQUE	1,204.71	AUSDOC INFORMATION MANAGEMENT
64510	27-May-04	CHEQUE	990.00	AUST ASPHALT PAVEMENT ASSOC
64307	20-May-04	CHEQUE	104.50	AUST BUSINESS PAGES DIRECTORY
161	24-May-04	EFT	3,566.67	AUSTRAL BRICKS
64433	24-May-04	CHEQUE	3,509.37	AUSTRAL BRICKS
162	24-May-04	EFT	2,601.34	AUSTRALIAN AIRCONDITIONING SERVICES P/L
64429	24-May-04	CHEQUE	198.66	AUSTRALIAN BUSINESS TELEPHONE CO
64258	20-May-04	CHEQUE	881.60	AUSTRALIAN COMMUNICATIONS AUTHORITY

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
64201	13-May-04	CHEQUE	100.00	AUSTRALIAN EIGHT-BALL FEDERATION
64432	24-May-04	CHEQUE	815.96	AUSTRALIAN ENVELOPES
64135	13-May-04	CHEQUE	2,000.00	AUSTRALIAN INSTITUTE OF
64026	06-May-04	CHEQUE	3,612.00	AUSTRALIAN INSTITUTE OF BUILDING
64259	20-May-04	CHEQUE	60.00	AUSTRALIAN LEISURE MEDIA PTY LTD
64114	12-May-04	CHEQUE	761.00	AUSTRALIAN SERVICES UNION
64496	26-May-04	CHEQUE	761.00	AUSTRALIAN SERVICES UNION
64350	20-May-04	CHEQUE	20,436.57	AUSTRALIAN TAXATION OFFICE-FBT
64116	12-May-04	CHEQUE	182,540.00	AUSTRALIAN TAXATION-PAYROLL ONLY
64498	26-May-04	CHEQUE	185,676.00	AUSTRALIAN TAXATION-PAYROLL ONLY
64130	13-May-04	CHEQUE	396.00	AUSTRALIAN TAXATION REPORTER PTY LTD
64136	13-May-04	CHEQUE	1,115.79	AUSTRALIA POST
64030	06-May-04	CHEQUE	254.10	AUTO CARE TOWING SERVICE
64352	24-May-04	CHEQUE	658.90	AUTO CONTROL DOORS
64428	24-May-04	CHEQUE	143.00	AUTO DOOR SYSTEMS
64449	24-May-04	CHEQUE	688.65	BARLOWORLD COATINGS (AUST) P/L
64311	20-May-04	CHEQUE	353.95	BARRY J & PATRICIA F ARMSTRONG
64359	24-May-04	CHEQUE	1,413.32	BA WILSON CAR CRAFT PANEL & PAINT
64440	24-May-04	CHEQUE	1,552.00	BEACHCLEANERS INTERNATIONAL PTY LTD
64253	20-May-04	CHEQUE	270.45	BEAUMARIS LAND SALES
163	24-May-04	EFT	93.88	BELGRADE PARK TUBE NURSERY
64357	24-May-04	CHEQUE	80.02	BELGRADE PARK TUBE NURSERY
64435	24-May-04	CHEQUE	4,308.92	BENARA NURSERIES
64224	13-May-04	CHEQUE	500.00	BEN GAVRANICH
64546	27-May-04	CHEQUE	30.00	BERNARD VARNEY
64578	27-May-04	CHEQUE	99.00	BERTHA WINCEY
64438	24-May-04	CHEQUE	422.18	B G C CONCRETE
64039	06-May-04	CHEQUE	150.00	B & G CHAMBERS P/L
64360	24-May-04	CHEQUE	680.00	BIARA CONSERVATION SERVICES
64437	24-May-04	CHEQUE	1,062.15	BIG W
143	14-May-04	EFT	250.00	BLOWIN PUPPETS
64358	24-May-04	CHEQUE	4,004.00	BLUE HEELER TRADING
64434	24-May-04	CHEQUE	50.41	BOC LIMITED
164	24-May-04	EFT	692.95	BOFFINS BOOKSHOP
64356	24-May-04	CHEQUE	2,755.63	BOLLINGER & CO PTY LTD
64131	13-May-04	CHEQUE	2,764.36	BP AUSTRALIA LIMITED
64199	13-May-04	CHEQUE	200.00	B POWELL
64565	27-May-04	CHEQUE	600.00	BRENDA HYNES
64085	06-May-04	CHEQUE	331.20	BRENDA ROMANCHUK
64439	24-May-04	CHEQUE	1,442.10	BRIELL MARKETING PTY LTD
64436	24-May-04	CHEQUE	236.72	BROWNBUILT METALUX INDUSTRIES
64104	06-May-04	CHEQUE	245.00	BRYAN & ANN MANSHIP
64196	13-May-04	CHEQUE	420.69	BRYAN WOLTJEN
165	24-May-04	EFT	409.50	BUCKLEY'S WASTE DISPOSAL
64034	06-May-04	CHEQUE	7,227.50	BUILDERS REGISTRATION BOARD OF W A
64033	06-May-04	CHEQUE	33,001.07	BUILDING & CONSTRUCTION INDUSTRY
166	24-May-04	EFT	2,811.87	BUNNINGS BUILDING SUPPLIES P/L
64362	24-May-04	CHEQUE	6,314.00	C A I FENCES & GREENHOUSES
64265	20-May-04	CHEQUE	132.00	CALL OUT HELP
64516	27-May-04	CHEQUE	264.00	CALL OUT HELP
64132	13-May-04	CHEQUE	38,330.42	CALTEX AUSTRALIA
64556	27-May-04	CHEQUE	1,780.00	CANPRINT COMMUNICATIONS P/L
64424	24-May-04	CHEQUE	5,095.27	CAPITAL FINANCE

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
167	24-May-04	EFT	1,391.08	CARCARE LAKESIDE
64447	24-May-04	CHEQUE	2,315.80	CARRAMAR RESOURCE INDUSTRIES
64452	24-May-04	CHEQUE	1,911.25	CARRINGTONS WA TRAFFIC SERVICES
64450	24-May-04	CHEQUE	385.00	CATERLINK
64318	20-May-04	CHEQUE	66.00	CATHERINE KOLOMYJEC
64038	06-May-04	CHEQUE	5,679.30	CCS STRATEGIC MANAGEMENT
64364	24-May-04	CHEQUE	2,797.01	CD FULFILLMENT AUSTRALIA
64451	24-May-04	CHEQUE	40.05	CD'S THE DISTRIBUTORS
64263	20-May-04	CHEQUE	110.00	CHAMBER OF COMMERCE & INDUSTRY
64367	24-May-04	CHEQUE	5,445.00	CHATFEILD-CLARKE CONSULTING
64117	12-May-04	CHEQUE	1,952.63	CHILD SUPPORT AGENCY
64499	26-May-04	CHEQUE	1,952.63	CHILD SUPPORT AGENCY
64266	20-May-04	CHEQUE	308.55	CHOICEONE PTY LTD
64192	13-May-04	CHEQUE	500.00	CHRISTINA HOLLIS
64444	24-May-04	CHEQUE	199.10	CHUBB ELECTRONIC SECURITY
64141	13-May-04	CHEQUE	858.91	CHURCHES OF CHRIST SPORT &
64513	27-May-04	CHEQUE	152.90	CITY OF CANNING
64037	06-May-04	CHEQUE	110.00	CITY OF JOONDALUP GENERAL ACCT
64121	12-May-04	CHEQUE	139,224.48	CITY OF JOONDALUP MUNICIPAL FUND
64503	26-May-04	CHEQUE	132,601.78	CITY OF JOONDALUP MUNICIPAL FUND
64118	12-May-04	CHEQUE	554,297.17	CITY OF JOONDALUP NET PAYS
64500	26-May-04	CHEQUE	556,721.91	CITY OF JOONDALUP NET PAYS
64120	12-May-04	CHEQUE	278.00	CITY OF JOONDALUP SOCIAL CLUB
64502	26-May-04	CHEQUE	286.00	CITY OF JOONDALUP SOCIAL CLUB
64494	24-May-04	CHEQUE	27.50	CITY OF STIRLING
64143	13-May-04	CHEQUE	392,687.74	CITY OF WANNEROO
64119	12-May-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
64501	26-May-04	CHEQUE	254.60	CITY OF WANNEROO PAYROLL A/C
64366	24-May-04	CHEQUE	79,367.72	CLEAN SWEEP
64112	10-May-04	CHEQUE	51.20	CLERK OF THE LOCAL COURT
64247	13-May-04	CHEQUE	639.30	CLERK OF THE LOCAL COURT
64582	27-May-04	CHEQUE	1,653.50	CLERK OF THE LOCAL COURT
144	14-May-04	EFT	33,170.50	CLIFTON CONEY GROUP (WA) PTY LTD
168	24-May-04	EFT	11,965.25	CLIFTON CONEY GROUP (WA) PTY LTD
64361	24-May-04	CHEQUE	720.50	COASTAL SERVICES
64144	13-May-04	CHEQUE	9,525.02	COASTAL SWEEPING SERVICES
64514	27-May-04	CHEQUE	8,029.03	COASTAL SWEEPING SERVICES
64443	24-May-04	CHEQUE	1,059.40	COATES HIRE OPERATIONS PTY LTD
64445	24-May-04	CHEQUE	108.70	COLES SUPERMARKETS AUST P/L
64315	20-May-04	CHEQUE	100.00	COLLEEN CRUICKSHANK
64304	20-May-04	CHEQUE	64.80	COLLEEN SIMMONS
169	24-May-04	EFT	1,243.14	COLLINS BOOKSELLERS KARRINYUP
64446	24-May-04	CHEQUE	100.43	COLLINS CRAFT & SCHOOL SUPPLIES
64267	20-May-04	CHEQUE	115.50	COMMANDER AUSTRALIA LIMITED
64442	24-May-04	CHEQUE	1,471.91	COMPAC MARKETING PTY LTD
170	24-May-04	EFT	9,403.90	COMPUTERCORP PTY LTD
64365	24-May-04	CHEQUE	1,139.50	CONAN GROUP PTY LTD
64363	24-May-04	CHEQUE	2,214.46	CONNECT INTERNET SOLUTIONS P/L
64290	20-May-04	CHEQUE	45.00	CONNECTION MAGAZINES
64441	24-May-04	CHEQUE	25,680.60	CONNELL WAGNER PTY LTD
64145	13-May-04	CHEQUE	4,169.00	CONQUEST EARTHWORKS
64515	27-May-04	CHEQUE	4,394.50	CONQUEST EARTHWORKS
64264	20-May-04	CHEQUE	2,750.00	CONSERVATION VOLUNTEERS AUSTRALIA

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
64082	06-May-04	CHEQUE	0.00	CONSOLIDATED BROADCASTING SYSTEMS P/L
64561	27-May-04	CHEQUE	0.00	CONSOLIDATED BROADCASTING SYSTEM WA P/L
64332	20-May-04	CHEQUE	77.00	CONTROL PUBLICATIONS
64448	24-May-04	CHEQUE	818.25	COPYWORLD TOSHIBA
171	24-May-04	EFT	12,418.19	CORPORATE EXPRESS
64036	06-May-04	CHEQUE	61.05	COURIER AUSTRALIA
64512	27-May-04	CHEQUE	48.84	COURIER AUSTRALIA
64142	13-May-04	CHEQUE	86.10	CRAIGIE LEISURE CENTRE PETTY CASH
64202	13-May-04	CHEQUE	226.79	C R CRESSWELL
64146	13-May-04	CHEQUE	319.96	CUROST MILK SUPPLY
64517	27-May-04	CHEQUE	402.83	CUROST MILK SUPPLY
64495	24-May-04	CHEQUE	24,706.63	CUSTOM IRRIGATION
64370	24-May-04	CHEQUE	546.75	D A INFORMATION SERVICES P/L
172	24-May-04	EFT	11,392.16	DALCO EARTHMOVING
64147	13-May-04	CHEQUE	106,368.53	DALE ALCOCK HOMES
64041	06-May-04	CHEQUE	405.00	DANCEWEST
64454	24-May-04	CHEQUE	86.06	DANIELS SHARPSMART AUSTRALIA PTY LTD
64207	13-May-04	CHEQUE	83.40	DANIEL WINFIELD
64234	13-May-04	CHEQUE	66.00	DAVID BOSMAN
64559	27-May-04	CHEQUE	235.60	DAVID G FINDLAY
64069	06-May-04	CHEQUE	40.00	DAVID WRIGHT
64577	27-May-04	CHEQUE	500.00	DEB BEECH
64344	20-May-04	CHEQUE	162.00	DEBBIE DANIELS
64574	27-May-04	CHEQUE	500.00	DEBORAH ANDREWS
64148	13-May-04	CHEQUE	5,731.00	DELOITTE TOUCHE TOHMATSU
173	24-May-04	EFT	346.50	DE NEEFE SIGNS PTY LTD
64077	06-May-04	CHEQUE	6.00	DENISE JONES
64078	06-May-04	CHEQUE	209.60	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
64193	13-May-04	CHEQUE	1,045.00	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
64560	27-May-04	CHEQUE	153.95	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
64080	06-May-04	CHEQUE	396.00	DEPARTMENT OF CONSUMER &
64268	20-May-04	CHEQUE	385.00	DEPARTMENT OF SPORT & RECREATION
64368	24-May-04	CHEQUE	275.00	DEPT OF ENVIRONMENTAL PROTECTION
64254	20-May-04	CHEQUE	447.60	DEPT OF LAND INFORMATION
174	24-May-04	EFT	388.00	DIAMOND LOCK & KEY
64324	20-May-04	CHEQUE	81.00	DIANE RICHARDS
64300	20-May-04	CHEQUE	107.80	DIETITIANS ASSOCIATION OF AUSTRALIA
64369	24-May-04	CHEQUE	770.00	DONEGAN ENTERPRISES P/L
64567	27-May-04	CHEQUE	150.00	DONNA UPTON
64210	13-May-04	CHEQUE	89.10	DORIS SCHIFFER
64371	24-May-04	CHEQUE	16,396.36	DOVETAILS
64328	20-May-04	CHEQUE	50.00	DP & SP REW
64040	06-May-04	CHEQUE	281.30	DUNCRAIG LIBRARY PETTY CASH
64518	27-May-04	CHEQUE	247.70	DUNCRAIG LIBRARY PETTY CASH
64313	20-May-04	CHEQUE	50.00	D W & V A BANASIEWICZ
64453	24-May-04	CHEQUE	391.16	DY-MARK (WA) PTY LTD
64021	06-May-04	CHEQUE	1,320.00	ECLIPSE RESOURCES PTY LTD
64585	28-May-04	CHEQUE	5,280.00	ECLIPSE RESOURCES PTY LTD
64455	24-May-04	CHEQUE	323.36	EDUCATIONAL ART SUPPLIES
64338	20-May-04	CHEQUE	9.50	EDWARD WILSON
64241	13-May-04	CHEQUE	43.20	EILEEN SAVAGE
64217	13-May-04	CHEQUE	99.00	ELAINE DAY
64456	24-May-04	CHEQUE	746.31	ELECTRIC HIRE

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
64081	06-May-04	CHEQUE	165.00	ELIZABETH BEZANT
64236	13-May-04	CHEQUE	99.00	ELIZABETH CHESTER
64097	06-May-04	CHEQUE	12.00	ELIZABETH MILLER
64372	24-May-04	CHEQUE	770.00	ELLENBY TREE FARM PTY LTD
64149	13-May-04	CHEQUE	5,073.51	ELLIOTTS IRRIGATION PTY LTD
175	24-May-04	EFT	50.00	EMILY LIPPLE
64042	06-May-04	CHEQUE	1,518.00	ENVIRONMENTAL LAND CLEARING SERVICES
64373	24-May-04	CHEQUE	2,200.00	E-SPAN SOLUTIONS PTY LTD
64212	13-May-04	CHEQUE	66.00	EVA MURPHY
64288	20-May-04	CHEQUE	1,000.00	EXCEL EDUCATION PTY LTD
64106	06-May-04	CHEQUE	1,105.00	EXPOFOCUS
64251	19-May-04	CHEQUE	48,323.67	FESA
64291	20-May-04	CHEQUE	440.00	FIRE PROTECTION ASSOCIATION AUSTRALIA
64133	13-May-04	CHEQUE	649.00	FIRTH DEVELOPMENT CENTRE
64255	20-May-04	CHEQUE	600.00	FIRTH DEVELOPMENT CENTRE
64459	24-May-04	CHEQUE	4,717.46	FLEXTOOL (AUST) PTY LTD
64458	24-May-04	CHEQUE	132.00	FOAM 'N' CANVAS SUPPLIES
64017	04-May-04	CHEQUE	0.00	FOCUS PTY LTD
64018	04-May-04	CHEQUE	9,988.00	FOCUS PTY LTD
64374	24-May-04	CHEQUE	455.16	FOODLINK FOOD SERVICE
64244	13-May-04	CHEQUE	88.15	FOOK HOI CHOO
64457	24-May-04	CHEQUE	1,545.50	FORPARK AUSTRALIA
64045	06-May-04	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
64520	27-May-04	CHEQUE	71.95	FOXTEL CABLE TELEVISION PTY LTD
64519	27-May-04	CHEQUE	6,277.55	FPDSAVILLS REBA TRUST ACCOUNT
64248	14-May-04	CHEQUE	4,125.00	GADENS LAWYERS
176	24-May-04	EFT	63,271.91	GEOFF'S TREE SERVICE PTY LTD
64074	06-May-04	CHEQUE	300.00	GERBERA RESEARCH GROUP
64522	27-May-04	CHEQUE	17,910.20	GIBSON NOMINEES
64219	13-May-04	CHEQUE	213.00	GIOVANNI & LUCIANNA DEL BORELLO
64375	24-May-04	CHEQUE	370.15	GLOBAL ELECTROTECH PTY LTD
64099	06-May-04	CHEQUE	20.00	GLYNIS PORTER
64165	13-May-04	CHEQUE	2,852.85	G & M PARRI
64538	27-May-04	CHEQUE	1,318.90	G & M PARRI
64150	13-May-04	CHEQUE	3,301.02	GRAFFITI SYSTEMS AUSTRALIA
64084	06-May-04	CHEQUE	168.00	GRAND CINEMAS WHITFORDS
64525	27-May-04	CHEQUE	61,804.50	GRAND TOYOTA
64570	27-May-04	CHEQUE	492.99	GRANTFORD STUCHBURY
64093	06-May-04	CHEQUE	1,000.00	GRANT SPIVEY
64225	13-May-04	CHEQUE	1,000.00	GREAT WESTERN ENTERTAINMENT
64151	13-May-04	CHEQUE	237.60	GREENWOOD LAWNMOWER & CHAIN SAW CENTRE
64524	27-May-04	CHEQUE	481.20	GREENWOOD LAWNMOWER & CHAIN SAW CENTRE
64460	24-May-04	CHEQUE	114.95	GREENWOOD PARTY HIRE
64019	06-May-04	CHEQUE	300.00	GREG HILL
64521	27-May-04	CHEQUE	492.00	GRONBEK SECURITY
64523	27-May-04	CHEQUE	220.00	G T FIBREGLASS
64191	13-May-04	CHEQUE	200.00	GYMNASTICS W A
64048	06-May-04	CHEQUE	319.00	HAIR MART
64298	20-May-04	CHEQUE	70.00	HALLMARK EDITIONS
64376	24-May-04	CHEQUE	518.07	HARBOTTLE ON-PREMISE
64152	13-May-04	CHEQUE	99.80	HARVEY NORMAN
64047	06-May-04	CHEQUE	2,928.20	HAYS PERSONNEL SERVICES PTY LTD
64526	27-May-04	CHEQUE	3,279.58	HAYS PERSONNEL SERVICES PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
64377	24-May-04	CHEQUE	280.72	HBC NEWSPAPER DELIVERY
64123	12-May-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
64505	26-May-04	CHEQUE	247.20	HEALTH INSURANCE FUND OF WA
64316	20-May-04	CHEQUE	40.00	HEATHER JONES
64071	06-May-04	CHEQUE	57.00	HELEN MALCOLM
64295	20-May-04	CHEQUE	100.00	HELEN RAFFERTY
64284	20-May-04	CHEQUE	100.00	HERITAGE OUTDOOR LEISURE CENTRE PTY LTD
177	24-May-04	EFT	9,143.39	HIGH SPEED ELECTRICS NOMINEES P/L
178	24-May-04	EFT	72.33	HILLARYS NEWS ROUND
64046	06-May-04	CHEQUE	308.00	HILLARYS THE GREAT ESCAPE
64049	06-May-04	CHEQUE	50.00	HORST KRUENERT
64122	12-May-04	CHEQUE	1,864.90	HOSPITAL BENEFIT FUND OF WA
64504	26-May-04	CHEQUE	1,864.90	HOSPITAL BENEFIT FUND OF WA
64461	24-May-04	CHEQUE	8,335.69	HOT MIX
179	24-May-04	EFT	21,529.45	HUGALL & HOILE JOONDALUP
180	24-May-04	EFT	321.80	HUGH PRINT 4 U
64462	24-May-04	CHEQUE	18.15	HURI-CAIN SPORT
64053	06-May-04	CHEQUE	200.00	IAN MCALLISTER
181	24-May-04	EFT	2,859.50	ICON OFFICE TECHNOLOGY
64221	13-May-04	CHEQUE	299.19	I G & L M SMITH
64292	20-May-04	CHEQUE	100.00	ILEANA TUDOR
64022	06-May-04	CHEQUE	10,197.00	INSIGHT CONTACT CENTRE SERVICES
64563	27-May-04	CHEQUE	1,633.50	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA
64378	24-May-04	CHEQUE	177,810.36	IPA PERSONNEL PTY LTD
64341	20-May-04	CHEQUE	40.00	IVANA GIANNINI
64572	27-May-04	CHEQUE	145.95	JAMES A PARKER
64348	20-May-04	CHEQUE	110.00	JAMES HERBERT
64230	13-May-04	CHEQUE	162.00	JAMES & SANDRA MULLANEY
64096	06-May-04	CHEQUE	20.00	JAN BLACKWOOD
64321	20-May-04	CHEQUE	48.00	JANE CHAPPLE
64553	27-May-04	CHEQUE	847.00	JANE COFFEY & ASSOCIATES
64205	13-May-04	CHEQUE	40.00	JAN GRIFFITHS
64317	20-May-04	CHEQUE	54.00	JANINE PALLAS
64336	20-May-04	CHEQUE	10.00	JEAN BURNS
64206	13-May-04	CHEQUE	42.00	JEANETTE KELLY
64319	20-May-04	CHEQUE	66.00	JENNIFER FRAZER
64215	13-May-04	CHEQUE	54.00	JENNY NEU
64246	13-May-04	CHEQUE	44.80	JIM GREENACRES
64380	24-May-04	CHEQUE	55.00	JMAC INDUSTRIES
64095	06-May-04	CHEQUE	10.00	JOAN SHARPE
64346	20-May-04	CHEQUE	500.00	JODIE LAGANA
64325	20-May-04	CHEQUE	81.00	JO HINDS
64480	24-May-04	CHEQUE	847.00	JOHN L ROBERTSON PTY LTD
64062	06-May-04	CHEQUE	3,450.00	JOHN MICHAEL SWINBANK
147	14-May-04	EFT	5,026.04	JOHN PATERSON
64485	24-May-04	CHEQUE	1,980.00	JOHN STANLEY ASSOCIATES
64108	06-May-04	CHEQUE	110.00	JOHN TOLLEMACHE
64271	20-May-04	CHEQUE	22,000.00	JOONDALUP BUSINESS ASSOCIATION INC
64379	24-May-04	CHEQUE	2,832.72	JOONDALUP DRIVE MEDICAL CENTRE
64051	06-May-04	CHEQUE	165.00	JOONDALUP JUNGLE GYM
64562	27-May-04	CHEQUE	500.00	JOONDALUP/KINROSS SNR & JNR CRICKET
64050	06-May-04	CHEQUE	230.10	JOONDALUP LIBRARY PETTY CASH
64052	06-May-04	CHEQUE	1,244.10	JOONDALUP PHOTO-DESIGN

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
64153	13-May-04	CHEQUE	2,671.35	JOONDALUP PHOTO-DESIGN
64527	27-May-04	CHEQUE	2,185.65	JOONDALUP PHOTO-DESIGN
64155	13-May-04	CHEQUE	10,181.17	JOONDALUP PLUMBING
64528	27-May-04	CHEQUE	3,689.74	JOONDALUP PLUMBING
64100	06-May-04	CHEQUE	38.00	JUDITH BROOKS
64310	20-May-04	CHEQUE	245.00	JUSTIN & HEATHER SMITH
64575	27-May-04	CHEQUE	500.00	KALLAROO SNR CRICKET CLUB
149	21-May-04	EFT	167.61	KAREN HETHEY
64213	13-May-04	CHEQUE	66.00	KAREN RE
64337	20-May-04	CHEQUE	57.00	KAY WAKEFIELD
64314	20-May-04	CHEQUE	100.00	KEITH BROOKMAN
182	24-May-04	EFT	57,393.84	KERB QIC & CO
64464	24-May-04	CHEQUE	13,297.46	KERB QIC & CO
64463	24-May-04	CHEQUE	81.37	K MART AUSTRALIA LTD
183	24-May-04	EFT	398.75	KOTT GUNNING
184	24-May-04	EFT	1,201.75	KWIK CRANE HIRE
64103	06-May-04	CHEQUE	12.00	KYLIE DAVIES
185	24-May-04	EFT	1,287.00	LADYBIRD'S PLANT HIRE
64157	13-May-04	CHEQUE	963.50	LAKESIDE NEWSAGENCY
64530	27-May-04	CHEQUE	752.10	LAKESIDE NEWSAGENCY
64129	13-May-04	CHEQUE	1,100.00	LAKESIDE SHOPPING CENTRE
64465	24-May-04	CHEQUE	154.00	LAMSON CONCEPTS P/L
64158	13-May-04	CHEQUE	3,959.72	LANDMARK ENGINEERING & DESIGN
186	24-May-04	EFT	4,509.00	LASER PLUS 1996 PTY LTD
64531	27-May-04	CHEQUE	726.00	LATITUDE AUSTRALIA PTY LTD
64308	20-May-04	CHEQUE	245.00	LAURENCE & AMANDA WILKINSON
64222	13-May-04	CHEQUE	276.00	LA VITA RESTAURANT
64156	13-May-04	CHEQUE	797.50	LAWN DOCTOR
64238	13-May-04	CHEQUE	66.00	LEONA LIDDELOW
64285	20-May-04	CHEQUE	1,000.00	LESLEY A & MICHAEL W TAYLOR
64529	27-May-04	CHEQUE	592.68	LES MILLS BODY TRAINING SYSTEMS
187	24-May-04	EFT	14,600.89	LINCOLNE SCOTT
64204	13-May-04	CHEQUE	7.20	LISA PROPERJOHN-HUTCHINS
64043	06-May-04	CHEQUE	120.00	LORRAINE T R EVANS
64584	28-May-04	CHEQUE	146.29	LOUISE J BROWN
64489	24-May-04	CHEQUE	183.66	L & T VENABLES
64345	20-May-04	CHEQUE	50.40	LYNETTE KIRKHAM
64571	27-May-04	CHEQUE	245.00	LYNETTE ROBERTS
188	24-May-04	EFT	4,576.00	LYONS & PEIRCE
64385	24-May-04	CHEQUE	1,215.00	MACBETH GENEALOGICAL SERVICES P/L
64305	20-May-04	CHEQUE	3,927.00	MADE-TO-MEASURE PUBLICATIONS P/L
189	24-May-04	EFT	2,440.90	MAGENTA GROUP PTY LTD
64532	27-May-04	CHEQUE	10,099.92	MAILWEST BUSINESS UNIT
190	24-May-04	EFT	58,303.75	MAJOR MOTORS
64466	24-May-04	CHEQUE	95.35	MAJOR MOTORS
64381	24-May-04	CHEQUE	7,127.23	MALCO FLOOR COVERINGS P/L
64293	20-May-04	CHEQUE	2,287.12	MAPSCO PTY LTD
64209	13-May-04	CHEQUE	72.90	MARLENE NAPPER
64351	24-May-04	CHEQUE	372.00	MAR MEDITERRANEO PIZZA & PASTA
191	24-May-04	EFT	3,520.00	MARSONIA BUSINESS COMPUTING
64076	06-May-04	CHEQUE	1,400.00	MARTIN HEALY
64320	20-May-04	CHEQUE	89.10	MARY NELSON
64388	24-May-04	CHEQUE	272.80	MA'S FAMILY BAKERY

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64088	06-May-04	CHEQUE	245.00	MAXINE & DAMIEN CLARKE
64296	20-May-04	CHEQUE	550.00	MAYA INDIAN RESTAURANT
192	24-May-04	EFT	862.73	MCLEODS
64188	13-May-04	CHEQUE	54.00	M DILLON
64091	06-May-04	CHEQUE	54.00	MELANIE BOSMAN
193	24-May-04	EFT	6,481.72	MEMO COMMUNICATIONS
64223	13-May-04	CHEQUE	500.00	MERYL WILLIAMS
64159	13-May-04	CHEQUE	249.15	MESSAGES ON HOLD
64272	20-May-04	CHEQUE	393.00	MESSAGES ON HOLD
194	24-May-04	EFT	10.73	METAL ARTWORK CREATIONS
148	14-May-04	EFT	3,850.00	MICHAEL ANDERSON
150	21-May-04	EFT	928.66	MICHAEL ANDERSON
64220	13-May-04	CHEQUE	270.40	MICHAEL H & PAMELA J KELLY
64160	13-May-04	CHEQUE	1,500.00	MICHAEL WEARNE
64309	20-May-04	CHEQUE	245.00	MICHEAL D & PATRICIA N AMMON
64229	13-May-04	CHEQUE	99.00	MICHELLE THOMPSON
64245	13-May-04	CHEQUE	52.80	MICHELLE TICKNER
64568	27-May-04	CHEQUE	13.20	MICHELLE TICKNER
64386	24-May-04	CHEQUE	73.20	MIDNIGHT NEWS
64383	24-May-04	CHEQUE	1,758.90	MIKE GEARY SIGNS
64161	13-May-04	CHEQUE	418.00	MIMOZA FLORIST
64382	24-May-04	CHEQUE	123,125.94	MINDARIE REGIONAL COUNCIL
195	24-May-04	EFT	3,022.80	MINI EXCAVATORS PTY LTD
64384	24-May-04	CHEQUE	217.33	MINOLTA PERTH
196	24-May-04	EFT	19,966.35	MINTERELLISON
197	24-May-04	EFT	11,118.80	MIRACLE RECREATION EQUIPMENT
64467	24-May-04	CHEQUE	1,108.90	MIRCO BROS PTY LTD
64343	20-May-04	CHEQUE	72.00	MIRIAM PERKINS
64134	13-May-04	CHEQUE	77.00	MODERN GLASS
64469	24-May-04	CHEQUE	836.00	MONTGOMERY'S HILL
64468	24-May-04	CHEQUE	148.50	MUNICIPAL CONTRACTORS
64124	12-May-04	CHEQUE	993.76	MUNICIPAL EMPLOYEES UNION - LGRCEU
64506	26-May-04	CHEQUE	979.46	MUNICIPAL EMPLOYEES UNION - LGRCEU
198	24-May-04	EFT	825.00	MURRAY JORGENSEN & ASSOCIATES
199	24-May-04	EFT	303.60	MUSTANG PRINT & COPY
64020	06-May-04	CHEQUE	500.00	MUTSUKO BONNARDEAUX
64387	24-May-04	CHEQUE	860.09	MYSTERY SHOPPING INTERNATIONAL
64231	13-May-04	CHEQUE	54.00	NATALIE FISHER
64162	13-May-04	CHEQUE	260.26	NEBA DOOR TO DOOR COURIERS
64533	27-May-04	CHEQUE	228.25	NEBA DOOR TO DOOR COURIERS
64470	24-May-04	CHEQUE	418.00	NEC BUSINESS SOLUTIONS LTD
64322	20-May-04	CHEQUE	48.00	NERIDA GARDNER
200	24-May-04	EFT	191.40	NEVERFAIL WA PTY LTD
201	24-May-04	EFT	226.00	NEVERFAIL WA PTY LTD
202	24-May-04	EFT	21,277.72	NEWICK'S ELECTRICAL SERVICES
64425	24-May-04	CHEQUE	660.00	NEXUS STRATEGIC SOLUTIONS
64306	20-May-04	CHEQUE	810.00	NGALA KOONDARM BOODJAH
64163	13-May-04	CHEQUE	72,639.28	NGS GUARDS & PATROLS
64535	27-May-04	CHEQUE	72,301.63	NGS GUARDS & PATROLS
64102	06-May-04	CHEQUE	57.00	NICHOLAS GAISFORD
64389	24-May-04	CHEQUE	125.09	NIGEL'S RADIO & T V SERVICE
203	24-May-04	EFT	29.40	NORTHERN DISTRICTS MILK SUPPLY
64391	24-May-04	CHEQUE	58.80	NORTHERN DISTRICTS MILK SUPPLY

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64390	24-May-04	CHEQUE	902.00	NORTHERN DISTRICTS PEST MANAGEMENT
64054	06-May-04	CHEQUE	68.30	NORTHERN SUBURBS BAILIFF
64273	20-May-04	CHEQUE	43.55	NORTHERN SUBURBS BAILIFF
64534	27-May-04	CHEQUE	62.35	NORTHERN SUBURBS BAILIFF
204	24-May-04	EFT	715.00	NORTHSIDE BUS CHARTER
205	24-May-04	EFT	18,337.80	NORTHSIDE NISSAN
64090	06-May-04	CHEQUE	800.00	N & P F NARDELLI
206	24-May-04	EFT	670.89	NURSERYMEN'S SUPPLIES (WA) P/L
64287	20-May-04	CHEQUE	400.00	OCEANIC CONSTRUCTION CO PTY LTD
64164	13-May-04	CHEQUE	43.95	OCEAN RIDGE LEISURE PETTY CASH
64555	27-May-04	CHEQUE	330.00	OCKERBY REAL ESTATE
64274	20-May-04	CHEQUE	283.36	OFFICE OF STATE REVENUE
64536	27-May-04	CHEQUE	458.33	OFFICE OF STATE REVENUE
64581	27-May-04	CHEQUE	66.00	OLIVIA RUSHACK
64393	24-May-04	CHEQUE	446.11	ONESTEEL DISTRIBUTION
64392	24-May-04	CHEQUE	5,974.65	ORACLE CORPORATION AUSTRALIA P/L
64297	20-May-04	CHEQUE	500.00	OUTBACK OUTLAWS LINE DANCING COMPANY
64558	27-May-04	CHEQUE	100.00	PALM CITY POOLS
64235	13-May-04	CHEQUE	66.00	PAMELA BUBRYCKI
64294	20-May-04	CHEQUE	64.80	PAMELA HAGUE
64055	06-May-04	CHEQUE	469.00	PARTY PLUS JOONDALUP
207	24-May-04	EFT	209.05	PAT RUBINICH
64579	27-May-04	CHEQUE	66.00	PAULA SOUTHAM
64240	13-May-04	CHEQUE	81.00	PAULINE LULLFITZ
64227	13-May-04	CHEQUE	278.02	PAUL & SHARIDA RUNDEL
64101	06-May-04	CHEQUE	57.00	PAUL WALSH
64333	20-May-04	CHEQUE	100.00	PAUL WILLIAM STEWART
64397	24-May-04	CHEQUE	7,832.00	PAVEMENT ANALYSIS PTY LTD
64125	12-May-04	CHEQUE	6,334.47	PAY-PLAN COJ SALARY PACKAGING
64507	26-May-04	CHEQUE	5,841.06	PAY-PLAN COJ SALARY PACKAGING
64083	06-May-04	CHEQUE	245.00	P & B POWERS
64023	06-May-04	CHEQUE	14,444.46	PEDERSENS HIRE & STRUCTURES PTY LTD
64243	13-May-04	CHEQUE	72.90	PEGGY BAILEY
64472	24-May-04	CHEQUE	2,217.60	PERTH FM RADIO PTY LTD MIX 94.5
64473	24-May-04	CHEQUE	17.82	PERTH ICE WORKS PTY LTD
64056	06-May-04	CHEQUE	1,377.00	PERTH ORATORIA CHOIR INC
64087	06-May-04	CHEQUE	245.00	PETER & ANNE MCCABE
64262	20-May-04	CHEQUE	200.00	PETER BEAUMONT
64331	20-May-04	CHEQUE	420.00	PETER DUNN
64566	27-May-04	CHEQUE	490.00	PETER & PATRICIA SPERRING
64394	24-May-04	CHEQUE	11,540.10	PETER WOOD PTY LTD
64256	20-May-04	CHEQUE	1,265.00	PHONECONTROL
208	24-May-04	EFT	77.10	PHOTOLAND
64200	13-May-04	CHEQUE	192.50	PHYLLIS A WILLIAMS
64564	27-May-04	CHEQUE	95.00	PIA WA DIVISION
64057	06-May-04	CHEQUE	1,305.02	PIE NETWORKS LIMITED
64539	27-May-04	CHEQUE	1,224.55	PIE NETWORKS LIMITED
209	24-May-04	EFT	301.70	PINE SALES LATTICE LAND
210	24-May-04	EFT	6,204.69	PIONEER CONSTRUCTION MATERIALS P/L
64329	20-May-04	CHEQUE	22.00	PLANNING SOLUTIONS AUST P/L
64398	24-May-04	CHEQUE	96.50	PLAZA NEWS & LOTTO
64537	27-May-04	CHEQUE	350.00	POOL TABLE MAN
64312	20-May-04	CHEQUE	1,300.00	POPPY VAN OORDE-GRAINGER

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64471	24-May-04	CHEQUE	409.86	P R AGENCIES INDUSTRIAL PTY LTD
64395	24-May-04	CHEQUE	286.00	PRESTIGE ALARMS
64070	06-May-04	CHEQUE	250.00	PRIMUS TELECOM
64554	27-May-04	CHEQUE	94.29	PRIMUS TELECOM
64396	24-May-04	CHEQUE	28.33	PRO LAMPS PTY LTD
64109	06-May-04	CHEQUE	1,104.27	PROQUEST INFORMATION & LEARNING
64474	24-May-04	CHEQUE	136.40	QUALCON LABORATORIES PTY LTD
64476	24-May-04	CHEQUE	212.41	QUICKCOPY AUDIO SERVICES
64475	24-May-04	CHEQUE	3,641.00	QUINTI & CO
64242	13-May-04	CHEQUE	54.00	RADNA HAREWOOD
64477	24-May-04	CHEQUE	365.91	RAECO INTERNATIONAL P/L
64399	24-May-04	CHEQUE	3,740.00	RALPH BEATTIE BOSWORTH P/L
64573	27-May-04	CHEQUE	674.39	RAPHAEL C & ELIZABETH M MAGUIRE
64303	20-May-04	CHEQUE	210.00	RAY WHITE REAL ESTATE
211	24-May-04	EFT	1,138.25	RECALL TOTAL INFORMATION MANAGEMENT
64060	06-May-04	CHEQUE	90.00	RECREATION CAMPS & RESERVES BOARD
64058	06-May-04	CHEQUE	26,412.08	REEKIE PROPERTY SERVICES
212	24-May-04	EFT	788.10	REHAME AUSTRALIA MONITORING SERVICES
64400	24-May-04	CHEQUE	2,477.69	RELLIM BOOKSELLERS PTY LTD
64059	06-May-04	CHEQUE	410.00	RESOURCE MANAGEMENT PETTY CASH
64166	13-May-04	CHEQUE	596.95	RESOURCE MANAGEMENT PETTY CASH
64275	20-May-04	CHEQUE	591.80	RESOURCE MANAGEMENT PETTY CASH
64586	28-May-04	CHEQUE	650.25	RESOURCE MANAGEMENT PETTY CASH
64218	13-May-04	CHEQUE	99.00	RHONDA HICKEY
64198	13-May-04	CHEQUE	550.00	RICHARD NOBLE & COMPANY
64183	13-May-04	CHEQUE	550.00	RICHARD WOOLLETT
213	24-May-04	EFT	10,071.96	ROAD SAFETY SHOP PTY LTD
64401	24-May-04	CHEQUE	3,031.16	ROAD & TRAFFIC SERVICES
64072	06-May-04	CHEQUE	315.00	ROBERT EVANS
214	24-May-04	EFT	1,804.59	ROCLA PIPELINE PRODUCTS
64479	24-May-04	CHEQUE	2,376.00	ROCLA PIPELINE PRODUCTS
64478	24-May-04	CHEQUE	653.20	ROCLA QUARRY PRODUCTS
64326	20-May-04	CHEQUE	72.90	ROSEMARY KUZLINI
64403	24-May-04	CHEQUE	185.00	ROSIE O FACE PAINTER EXTRAORDINAIRE
64335	20-May-04	CHEQUE	20.00	ROSLYN BLACK
64342	20-May-04	CHEQUE	100.00	ROSS MCKINDLEY
64094	06-May-04	CHEQUE	30.00	ROXANNE J PETTINGER
215	24-May-04	EFT	9,588.70	ROYAL BUSINESS PRODUCTS
64402	24-May-04	CHEQUE	770.00	ROYAL OAK TRADING PTY LTD
64186	13-May-04	CHEQUE	730.80	ROYAL WESTERN AUSTRALIAN
64168	13-May-04	CHEQUE	1,131.90	R & R FOOD BY DESIGN
64540	27-May-04	CHEQUE	471.35	R & R FOOD BY DESIGN
64167	13-May-04	CHEQUE	3,080.00	RSPCA W A INC
64208	13-May-04	CHEQUE	40.00	RUSS MILNER
64406	24-May-04	CHEQUE	7,694.00	SAGE CONSULTING ENGINEERS PTY LTD
216	24-May-04	EFT	262.35	SAI GLOBAL LTD
64111	10-May-04	CHEQUE	0.00	SAI GLOBAL LTD
64113	10-May-04	CHEQUE	330.00	SAI GLOBAL LTD
64228	13-May-04	CHEQUE	66.00	SALLY HEWITT
64239	13-May-04	CHEQUE	66.00	SALLY MORRIS
217	24-May-04	EFT	1,122.00	SALMAT
64323	20-May-04	CHEQUE	81.00	SAMANTHA REVELL
64098	06-May-04	CHEQUE	6.00	SAMANTHA WASLEY

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218	24-May-04	EFT	808.39	SANAX
64226	13-May-04	CHEQUE	500.00	SANDRA BELLO
64214	13-May-04	CHEQUE	60.00	SANDRA EDWARDS
64302	20-May-04	CHEQUE	100.00	SANDRA JOSEPH
64089	06-May-04	CHEQUE	245.00	SANDRA M CANCILLA
219	24-May-04	EFT	1,733.52	SANITAIRE
64105	06-May-04	CHEQUE	500.00	SARAH JAMES
64405	24-May-04	CHEQUE	27.50	SCHIAVELLO (WA) PTY LTD
64189	13-May-04	CHEQUE	600.00	SCHOOL SPORT W A
64061	06-May-04	CHEQUE	845.00	SCITECH DISCOVERY CENTRE
220	24-May-04	EFT	45,248.94	SELECT AUSTRALASIA PTY LTD
64126	12-May-04	CHEQUE	39.45	S G I O HEALTH
64508	26-May-04	CHEQUE	39.45	S G I O HEALTH
64128	12-May-04	CHEQUE	500.00	SHARON FOGLIANI
64211	13-May-04	CHEQUE	66.00	SHEILA WEATHERLEY
151	21-May-04	EFT	3.30	SHIRE OF KALAMUNDA
64301	20-May-04	CHEQUE	4,804.31	SHIRE OF MOORA
64569	27-May-04	CHEQUE	15.40	SHIRE OF SERPENTINE-JARRAHDALE
64347	20-May-04	CHEQUE	100.00	SHIRLEY WOLFE
64483	24-May-04	CHEQUE	649.00	SIEMENS BUILDING TECHNOLOGIES P/L
64481	24-May-04	CHEQUE	524.70	SILVERLOCK & CO PTY LTD
64086	06-May-04	CHEQUE	245.00	SIMON & VANESSA FARRANT
64073	06-May-04	CHEQUE	1,500.00	SOROPTIMIST INTERNATIONAL
64190	13-May-04	CHEQUE	2,355.50	SORRENTO BOWLING CLUB
64170	13-May-04	CHEQUE	192.32	SORRENTO SOCCER/SPORTS & SOCIAL CLUB
64409	24-May-04	CHEQUE	1,646.10	SOUNDWAVE DISTRIBUTIORS
64404	24-May-04	CHEQUE	480.70	SOUTHERN SCENE PTY LTD
64407	24-May-04	CHEQUE	24.20	SPECIALISED SECURITY SHREDDING
64184	13-May-04	CHEQUE	251.00	SPINELESS WONDERS
221	24-May-04	EFT	5.50	STANLEE W A
222	24-May-04	EFT	1,721.50	STATE LIBRARY OF WESTERN AUSTRALIA
64484	24-May-04	CHEQUE	304.70	STATE LIBRARY OF WESTERN AUSTRALIA
223	24-May-04	EFT	7,934.02	STATEWIDE CLEANING SUPPLIES P/L
64249	14-May-04	CHEQUE	3,850.00	STEVE SMITH
64169	13-May-04	CHEQUE	770.00	STEWART'S HOME IMPROVEMENTS
64024	06-May-04	CHEQUE	440.00	STIMSON ARTISTS MANAGEMENT
64408	24-May-04	CHEQUE	39,628.13	STIRLING PAVING
64411	24-May-04	CHEQUE	352.70	ST JOHN'S BOOKS
64482	24-May-04	CHEQUE	550.00	STRUCTERRE CONSULTING ENGINEERS
64233	13-May-04	CHEQUE	90.00	SUE E ATHERDEN
64334	20-May-04	CHEQUE	20.00	SUE LISTER
64410	24-May-04	CHEQUE	34,195.92	SULO MGB AUSTRALIA PTY LTD
64203	13-May-04	CHEQUE	291.19	SUMMERS LEGAL
64171	13-May-04	CHEQUE	181.50	SUNNY SIGN COMPANY PTY LTD
64277	20-May-04	CHEQUE	321.15	SUPA VALU HEATHRIDGE
64340	20-May-04	CHEQUE	57.00	SUSAN BATCHELOR
64092	06-May-04	CHEQUE	198.00	SUSAN ROGERS
224	24-May-04	EFT	1,748.45	SUSSEX INDUSTRIES PTY LTD
64216	13-May-04	CHEQUE	54.00	SUZANNE ROBERTSON
64187	13-May-04	CHEQUE	100.00	TAEKWONDO WESTERN AUSTRALIA INC
64557	27-May-04	CHEQUE	1,200.00	TANGENT NOMINEES PTY LTD
64580	27-May-04	CHEQUE	33.60	TANYA SULLIVAN
64172	13-May-04	CHEQUE	48,412.65	TAPPS CONTRACTING PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
64185	13-May-04	CHEQUE	48.98	TARGET AUSTRALIA PTY LTD
225	24-May-04	EFT	11,767.83	TECHNICAL IRRIGATION IMPORTS
64063	06-May-04	CHEQUE	7,618.38	TELSTRA CORPORATION
64173	13-May-04	CHEQUE	4,174.13	TELSTRA CORPORATION
64174	13-May-04	CHEQUE	4,082.11	TELSTRA CORPORATION
64278	20-May-04	CHEQUE	206.50	TELSTRA CORPORATION
64541	27-May-04	CHEQUE	3,447.71	TELSTRA CORPORATION
64542	27-May-04	CHEQUE	9,510.80	TELSTRA CORPORATION
64276	20-May-04	CHEQUE	1,182.50	TERRY A REYNOLDS
226	24-May-04	EFT	50.00	TERRY WALKER
64197	13-May-04	CHEQUE	660.00	THE CHUNG WAH ASSOCIATION INC
64269	20-May-04	CHEQUE	284.00	THE ECONOMIST NEWSPAPER LTD
64413	24-May-04	CHEQUE	1,157.56	THE PLANNING GROUP PTY LTD
64414	24-May-04	CHEQUE	1,221.55	THE PURSUITS GROUP
64415	24-May-04	CHEQUE	159.61	THE SINGING TREE
64176	13-May-04	CHEQUE	305.90	TOLL FAST
64544	27-May-04	CHEQUE	106.11	TOLL FAST
227	24-May-04	EFT	208.30	TOOLMART
228	24-May-04	EFT	12,147.99	TOTALLY WORKWEAR
64349	20-May-04	CHEQUE	104.50	TRANSLATORS INTERNATIONAL
64486	24-May-04	CHEQUE	512.16	TREAT TIME DISTRIBUTORS
64487	24-May-04	CHEQUE	478.50	TRIANGLE CORPORATION PTY LTD
64412	24-May-04	CHEQUE	186.50	TROVER LEARNING
64543	27-May-04	CHEQUE	275.00	TURF FARMS W A
64175	13-May-04	CHEQUE	4,995.10	TURFMASTER FACILITY MANAGEMENT
64327	20-May-04	CHEQUE	101.00	UNIVERSAL MAGAZINES PTY LTD
64107	06-May-04	CHEQUE	1,188.00	URBAN THRESHOLDS
229	24-May-04	EFT	26,734.00	VALUER GENERAL'S OFFICE
64488	24-May-04	CHEQUE	185.90	VANGREN TECHNOLOGY
64545	27-May-04	CHEQUE	167.48	VOIP (WA) PTY LTD
64286	20-May-04	CHEQUE	60.00	VOLUNTEERING WA
64491	24-May-04	CHEQUE	1,252.24	W A ACCESS
145	14-May-04	EFT	1,065.00	WACOSS
64075	06-May-04	CHEQUE	60.00	WALGLA
230	24-May-04	EFT	931.31	W A LIBRARY SUPPLIES
231	24-May-04	EFT	639.71	W A LIMESTONE CO
64127	12-May-04	CHEQUE	121,135.39	W A LOCAL GOVT SUPERANNUATION
64509	26-May-04	CHEQUE	123,702.33	W A LOCAL GOVT SUPERANNUATION
64252	19-May-04	CHEQUE	620.00	W A MILLER & M J GLASSCOCK
64417	24-May-04	CHEQUE	3,166.90	WANNEROO CARAVAN CENTRE
64492	24-May-04	CHEQUE	3,300.00	WANNEROO CRANE HIRE
233	24-May-04	EFT	61.70	WANNEROO DAIRY SUPPLIES
64067	06-May-04	CHEQUE	113.00	WANNEROO DRY CLEANERS
64178	13-May-04	CHEQUE	31,926.78	WANNEROO ELECTRIC
64548	27-May-04	CHEQUE	22,473.72	WANNEROO ELECTRIC
234	24-May-04	EFT	4,548.68	WANNEROO HARDWARE
64423	24-May-04	CHEQUE	90.00	WANNEROO RETRAVISION
64420	24-May-04	CHEQUE	605.00	WANNEROO TOWING SERVICE
64289	20-May-04	CHEQUE	365.75	WA POLICE LEGACY (INC)
64421	24-May-04	CHEQUE	11,358.60	WARRMAX ROAD REPAIRS
64250	18-May-04	CHEQUE	41,800.00	WARWICK BOWLING CLUB INC
64064	06-May-04	CHEQUE	2,570.80	WATER CORPORATION
64280	20-May-04	CHEQUE	5,231.55	WATER CORPORATION

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
64549	27-May-04	CHEQUE	3,206.30	WATER CORPORATION
64282	20-May-04	CHEQUE	88.00	WATERS & RIVERS COMMISSION
64418	24-May-04	CHEQUE	2,055.90	WATTS & WOODHOUSE
64422	24-May-04	CHEQUE	752.40	WEBSPY LTD
64490	24-May-04	CHEQUE	1,514.47	WEMBLEY CEMENT INDUSTRIES
64237	13-May-04	CHEQUE	99.00	WENDY BURGESS
235	24-May-04	EFT	159.70	WEST AUSTRALIAN NEWSPAPERS LTD
64182	13-May-04	CHEQUE	1,275.31	WEST AUSTRALIAN NURSING AGENCY
64552	27-May-04	CHEQUE	3,086.85	WEST AUSTRALIAN NURSING AGENCY
236	24-May-04	EFT	2,036.93	WESTBOOKS
64025	06-May-04	CHEQUE	2,530.00	WEST COAST COLLEGE OF TAFE
64257	20-May-04	CHEQUE	2,296.49	WESTERN AUSTRALIAN LOCAL
64416	24-May-04	CHEQUE	1,556.61	WESTERN AUSTRALIAN LOCAL
237	24-May-04	EFT	18,225.74	WESTERN IRRIGATION PTY LTD
64065	06-May-04	CHEQUE	0.00	WESTERN POWER
64110	06-May-04	CHEQUE	47,408.90	WESTERN POWER
64181	13-May-04	CHEQUE	166,595.70	WESTERN POWER
64281	20-May-04	CHEQUE	16,806.70	WESTERN POWER
64550	27-May-04	CHEQUE	46,168.20	WESTERN POWER
64583	27-May-04	CHEQUE	5,720.10	WESTERN POWER
64279	20-May-04	CHEQUE	34,303.97	WESTSIDE CONCRETE CONTRACTORS
64419	24-May-04	CHEQUE	4,766.68	WESTSIDE FIRE SERVICES
64179	13-May-04	CHEQUE	198.50	WHITFORD LIBRARY PETTY CASH
232	24-May-04	EFT	1,324.95	W H LOCATIONS
64493	24-May-04	CHEQUE	3,010.55	WILD WEST HYUNDAI
64066	06-May-04	CHEQUE	1,232.00	WINTERGREENE DRILLING
64195	13-May-04	CHEQUE	50.00	WOODVALE JUNIOR HOCKEY CLUB
64068	06-May-04	CHEQUE	1,195.57	WORKSKILLS PROFESSIONALS
64551	27-May-04	CHEQUE	2,106.79	WORKSKILLS PROFESSIONALS
64232	13-May-04	CHEQUE	66.00	YIN TEH
			$5,422,378.35	

Cancelled Payments Issued in May 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
64082	06-May-04	CHEQUE	6,349.20	CONSOLIDATED BROADCASTING SYSTEMS P/L
64561	27-May-04	CHEQUE	6,349.20	CONSOLIDATED BROADCASTING SYSTEM WA P/L
64017	04-May-04	CHEQUE	9,988.00	FOCUS PTY LTD
64111	10-May-04	CHEQUE	330.00	SAI GLOBAL LTD
64065	06-May-04	CHEQUE	171,700.35	WESTERN POWER
			$194,716.75	

Cancelled Payments issued prior to May 2004

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
116	30-Apr-04	EFT	33,170.50	CLIFTON CONEY GROUP (WA) PTY LTD
63551	15-Apr-04	CHEQUE	500.00	JOONDALUP/KINROSS SNR & JNR CRICKET
63703	22-Apr-04	CHEQUE	372.00	MAR MEDITERRANEO PIZZA & PASTA
63532	15-Apr-04	CHEQUE	1,500.00	MICHAEL WEARNE
64011	29-Apr-04	CHEQUE	500.00	SHARON FOGLIANI
			$36,042.50	

Overflow Payments issued in May 2004

Payment No	Payment Date	Payment Type	Vendor
64154	13-May-04	OVERFLOW	JOONDALUP PLUMBING
64177	13-May-04	OVERFLOW	WANNEROO ELECTRIC
64547	27-May-04	OVERFLOW	WANNEROO ELECTRIC
64180	13-May-04	OVERFLOW	WESTERN POWER

Net Payment Amount : **$5,386,335.85**

MUNICIPAL FUND VOUCHERS FOR THE MONTH OF MAY 2004

VOUCHER	DATE	DETAILS	MUNICIPAL
000493	10/5/2004	DR C S & R M Advance Account 64017 - 64113	174,931.18
000494	12/5/2004	DR C S & R M Advance Account 64114 - 64127	1,009,931.05
000495	17/5/2004	DR C S & R M Advance Account 64128 - 64249, EFT 143 - 148	1,011,533.19
000496	24/5/2004	DR C S & R M Advance Account 64250 - 64351, EFT 149 - 151	233,859.78
000497	31/5/2004	DR C S & R M Advance Account 64352 - 64586, EFT 152 - 237	2,956,080.65
7A	17/5/2004	Commonwealth Bank of Australia fees, rejections, dishonoured cheques and refunds	9,409.26
8A	27/5/2004	Commonwealth Bank of Australia credit card fees	4,174.57
9A	31/5/2004	Commonwealth Bank of Australia fees,rejections & investments	1,002,110.76
		TOTAL	**6,402,030.44**