'ATTACHMENT A'

WARRANT OF PAYMENTS - BY VENDOR FOR MONTH OF MAY 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
2746	12-May-05	EFT	190.00	A1 PHOTOGRAPHY
2802	31-May-05	EFT	3,381.66	AAPT LIMITED
71332	19-May-05	CHEQUE	200.00	AAPT LIMITED
2799	31-May-05	EFT	5,362.50	A BALANCED VIEW LEISURE
2744	12-May-05	EFT	330.00	ABORIGINAL PRODUCTIONS AND PROMOTIONS
2793	31-May-05	EFT	330.00	A CLASS LINEMARKING SERVICE
2795	31-May-05	EFT	1,046.65	ACTION GLASS & ALUMINIUM
2789	31-May-05	EFT	365.50	ACTION LOCK SERVICE
2731	12-May-05	EFT	10,329.16	ADP STORE FIXTURES
71223	05-May-05	CHEQUE	245.00	ADRIAN & KIM REEVES
2803	31-May-05	EFT	4,543.00	ADVANCED SPORTING SURFACES AUST P/L
71179	05-May-05	CHEQUE	713.60	ADVENTURE WORLD WA PTY LTD
2721	06-May-05	EFT	5,495.60	ADV TECHNICAL CONSULTING
2791	31-May-05	EFT	36.34	AIR LIQUIDE WA PTY LTD
2798	31-May-05	EFT	430.16	AIRLITE CLEANING PTY LTD
2726	12-May-05	EFT	8,773.71	AJB FENCING
71531	26-May-05	CHEQUE	57.00	ALEXANDREA CRONIN
2787	31-May-05	EFT	797.34	ALGAR BURNS PTY LTD
71247	12-May-05	CHEQUE	211.22	ALINTA
71248	12-May-05	CHEQUE	865.45	ALINTA
71327	17-May-05	CHEQUE	420.00	ALISON EDMUNDS
2784	31-May-05	EFT	65.34	ALLMARK & ASSOCIATES
2788	31-May-05	EFT	22,880.00	ALPHAWEST SERVICES PTY LTD
71374	24-May-05	CHEQUE	24.00	ALZHEIMERS AUSTRALIA WA LTD
2745	12-May-05	EFT	1,077.00	AMCOM PTY LTD
71246	12-May-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
71458	26-May-05	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
71227	05-May-05	CHEQUE	38.00	ANAHI SOSA
71180	05-May-05	CHEQUE	73.45	ANCHORS PETTY CASH
71225	05-May-05	CHEQUE	100.00	ANDREW VIOLETTIS
71509	26-May-05	CHEQUE	90.00	ANGELA KEEBLE
2790	31-May-05	EFT	1,277.90	ANGUS & ROBERTSON JOONDALUP
71226	05-May-05	CHEQUE	57.00	ANNA JOHNSON
71185	05-May-05	CHEQUE	30.00	ANN BLACKBURN
71229	05-May-05	CHEQUE	38.00	ANNE FESTA
2747	12-May-05	EFT	3,960.03	ANNE FOX
71506	26-May-05	CHEQUE	90.00	ANN WORRALL
2840	31-May-05	EFT	80.50	ANTHONY DOBSON
2792	31-May-05	EFT	2,784.38	APACE AID (INC)
71249	12-May-05	CHEQUE	635.20	ARENA JOONDALUP
2783	31-May-05	EFT	1,962.16	ARMAGUARD
2743	12-May-05	EFT	740.00	ARN CONTRACTING
2971	31-May-05	EFT	540.00	ARN CONTRACTING
2786	31-May-05	EFT	2,647.70	ARTEIL WA PTY LTD
71449	31-May-05	CHEQUE	175.00	ART PRESENTATIONS
2801	31-May-05	EFT	35,112.00	ASG (ASIA PACIFIC) PTY LTD
2729	12-May-05	EFT	100,736.27	ASPHALTECH PTY LTD
2785	31-May-05	EFT	201,996.96	ASPHALTECH PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
2796	31-May-05	EFT	1,419.07	AUSDOC INFORMATION MANAGEMENT
71177	05-May-05	CHEQUE	5,304.50	AUST INSTITUTE OF MANAGEMENT
71455	26-May-05	CHEQUE	3,816.51	AUST INSTITUTE OF MANAGEMENT
2730	12-May-05	EFT	55.00	AUSTRALASIAN MANAGEMENT CENTRE
2800	31-May-05	EFT	2,612.75	AUSTRAL BRICKS
2797	31-May-05	EFT	9,510.70	AUSTRALIAN AIRCONDITIONING SERVICES P/L
2794	31-May-05	EFT	527.51	AUSTRALIAN BUSINESS TELEPHONE CO
71457	26-May-05	CHEQUE	955.60	AUSTRALIAN COMMUNICATIONS AUTHORITY
71178	05-May-05	CHEQUE	105.00	AUSTRALIAN CONSUMERS ASSOCIATION
71176	05-May-05	CHEQUE	130.00	AUSTRALIAN INSTITUTE OF
71456	26-May-05	CHEQUE	4,273.50	AUSTRALIAN INSTITUTE OF BUILDING
2741	12-May-05	EFT	310.00	AUSTRALIAN LIBRARY & INFORMATION ASSOCIATION
71219	05-May-05	CHEQUE	275.00	AUSTRALIAN WATER ASSOCIATION
2740	12-May-05	EFT	14,393.87	AUSTRALIA POST
2727	12-May-05	EFT	264.00	BANYAN CREATIVE
71292	12-May-05	CHEQUE	48.00	BARBERA IFFLA
71486	26-May-05	CHEQUE	3,300.00	BARKING GECKO THEATRE CO
2825	31-May-05	EFT	393.52	BARLOWORLD COATINGS (AUST) P/L
71207	05-May-05	CHEQUE	400.00	BASEBALL W A
2811	31-May-05	EFT	1,472.45	BA WILSON CAR CRAFT PANEL & PAINT
71251	12-May-05	CHEQUE	115.50	BEAUMARIS SPORTS ASSOCIATION INC
71181	05-May-05	CHEQUE	1,375.00	BELRIDGE BUS CHARTER
71250	12-May-05	CHEQUE	209.00	BELRIDGE BUS CHARTER
2805	31-May-05	EFT	2,970.00	BENARA NURSERIES
2732	12-May-05	EFT	990.00	BENCHMARK ESTIMATING SOFTWARE
71450	31-May-05	CHEQUE	16,435.30	BENNETT BROOK ENVIRO SERVICES
71331	17-May-05	CHEQUE	420.00	BEN REAY
71535	26-May-05	CHEQUE	110.00	BERNARD LUCAS
2812	31-May-05	EFT	3,393.50	BERNARD SEEBER PTY LTD ARCHITECTS
71253	12-May-05	CHEQUE	81.00	BERNICE DUNCAN
2808	31-May-05	EFT	177.40	BERRI LIMITED
71491	26-May-05	CHEQUE	30.00	BETTY KEMPIN
71308	12-May-05	CHEQUE	6.00	BEVERLEY PENNY
71423	31-May-05	CHEQUE	180.00	BIG W
71333	19-May-05	CHEQUE	1,676.40	BLYTH ENTERPRISES PTY LTD
71421	31-May-05	CHEQUE	54.51	BOC LIMITED
2809	31-May-05	EFT	2,061.50	BOFFINS BOOKSHOP
2725	06-May-05	EFT	10,312.50	BOO CREATIVE
71182	05-May-05	CHEQUE	120.00	BOTANIC GOLF GARDENS
2804	31-May-05	EFT	578.47	BOYA MARKET GARDEN EQUIPMENT
2774	20-May-05	EFT	5,245.98	BP AUSTRALIA LIMITED
71494	26-May-05	CHEQUE	150.00	BRENDA HYNES
71232	05-May-05	CHEQUE	57.00	BRETT WATSON
2733	12-May-05	EFT	317.80	BRIDGELEIGH RECEPTION CENTRE
2722	06-May-05	EFT	130.00	BROADWATER BUNGALOWS
71184	05-May-05	CHEQUE	550.00	BT EQUIPMENT PTY LTD
2748	12-May-05	EFT	275.00	BUBBLEMANIA
2807	31-May-05	EFT	439.20	BUCKLEY'S WASTE DISPOSAL
71339	19-May-05	CHEQUE	6,468.00	BUILDERS REGISTRATION BOARD OF W A
71338	19-May-05	CHEQUE	16,836.84	BUILDING & CONSTRUCTION INDUSTRY
2806	31-May-05	EFT	3,374.11	BUNNINGS PTY LTD
71422	31-May-05	CHEQUE	342.10	BURGTEC AUSTRALASIA PTY LTD
2835	31-May-05	EFT	650.00	C2i DESIGNS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
2828	31-May-05	EFT	133.32	CADBURY SCHWEPPES
71211	05-May-05	CHEQUE	200.00	CALISTHENICS ASSOCIATION OF W A
2775	20-May-05	EFT	53,628.22	CALTEX AUSTRALIA
71368	19-May-05	CHEQUE	7,005.90	CANDLE AUSTRALIA LIMITED
2735	12-May-05	EFT	257.42	CANNON HYGIENE AUSTRALIA PTY LTD
2833	31-May-05	EFT	128.71	CANNON HYGIENE AUSTRALIA PTY LTD
2814	31-May-05	EFT	856.36	CANON AUSTRALIA PTY LTD
2821	31-May-05	EFT	242.28	CARCARE LAKESIDE
71311	12-May-05	CHEQUE	20.00	CARLOS SERRA
71513	26-May-05	CHEQUE	210.00	CAROL THORNLEY
71190	05-May-05	CHEQUE	840.00	CAROLYN GRAYSON
71426	31-May-05	CHEQUE	605.00	CASTLE TOOLS TYROLIT P/L
2830	31-May-05	EFT	3,692.03	CD FULFILLMENT AUSTRALIA
2827	31-May-05	EFT	47.35	CD'S THE DISTRIBUTORS
2832	31-May-05	EFT	2,800.00	CENTRAL TAFE
71420	31-May-05	CHEQUE	238.43	CHARLES PARSONS
2782	31-May-05	EFT	100.00	CHRIS BROWN
2938	31-May-05	EFT	50.00	CHRISTINE SHAWCROSS
71252	12-May-05	CHEQUE	8,837.16	CITY OF JOONDALUP MUNICIPAL FUND
71460	26-May-05	CHEQUE	6,121.06	CITY OF JOONDALUP MUNICIPAL FUND
71376	24-May-05	CHEQUE	6.60	CITY OF MANDURAH
71451	31-May-05	CHEQUE	1,906.30	CITY OF STIRLING
2972	31-May-05	EFT	665,522.96	CITY OF WANNEROO
2822	31-May-05	EFT	177,712.98	CJD EQUIPMENT PTY LTD
2831	31-May-05	EFT	123,011.33	CLEAN SWEEP
71429	31-May-05	CHEQUE	4,623.00	CLEARSHIELD SECURITY
2826	31-May-05	EFT	9,388.50	CLIFTON CONEY GROUP (WA) PTY LTD
2753	12-May-05	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
71375	24-May-05	CHEQUE	1,798.50	COASTAL SERVICES
2750	12-May-05	EFT	9,682.20	COASTAL SWEEPING SERVICES
2973	31-May-05	EFT	9,895.76	COASTAL SWEEPING SERVICES
2834	31-May-05	EFT	566.00	COAST TO COAST VERMIN TRAPS
2815	31-May-05	EFT	1,193.38	COATES HIRE OPERATIONS PTY LTD
2816	31-May-05	EFT	340.41	COCA COLA AMATIL (AUST) PTY LTD
2818	31-May-05	EFT	1,353.81	COLES SUPERMARKETS AUST P/L
2829	31-May-05	EFT	2,890.44	COLLINS BOOKSELLERS KARRINYUP
71418	24-May-05	CHEQUE	411.98	COLLINS BOOKSELLERS WHITFORD
71427	31-May-05	CHEQUE	759.79	COLLINS CRAFT & SCHOOL SUPPLIES
2734	12-May-05	EFT	40,886.06	COMMUNITY NEWSPAPER GROUP
2817	31-May-05	EFT	15,190.57	COMMUNITY NEWSPAPER GROUP
71425	31-May-05	CHEQUE	1,321.10	COMPAC MARKETING PTY LTD
2823	31-May-05	EFT	41,277.74	COMPUTERCORP PTY LTD
71424	31-May-05	CHEQUE	85,393.28	CONNELL WAGNER PTY LTD
2751	12-May-05	EFT	12,093.40	CONQUEST EARTHWORKS
2974	31-May-05	EFT	5,434.00	CONQUEST EARTHWORKS
71428	31-May-05	CHEQUE	556.52	COPYWORLD TOSHIBA
2820	31-May-05	EFT	12,955.38	CORPORATE EXPRESS
2749	12-May-05	EFT	60.98	COURIER AUSTRALIA
71186	05-May-05	CHEQUE	92.80	CRAIGIE LEISURE CENTRE PETTY CASH
71459	26-May-05	CHEQUE	76.70	CRAIGIE LEISURE CENTRE PETTY CASH
2824	31-May-05	EFT	165.00	CROWN SECURITY (WA) PTY LTD
2752	12-May-05	EFT	391.97	CUROST MILK SUPPLY
2976	31-May-05	EFT	236.24	CUROST MILK SUPPLY

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
2975	31-May-05	EFT	3,079.86	CUSTOM IRRIGATION
2837	31-May-05	EFT	21,563.45	DALCO EARTHMOVING
2779	31-May-05	EFT	150.00	DALE LINGS
71359	19-May-05	CHEQUE	180.00	DANIELA POLA
71362	19-May-05	CHEQUE	476.63	DAVID J & SARAH J COOK
71330	17-May-05	CHEQUE	420.00	DAVID MURNAIN
71200	05-May-05	CHEQUE	40.00	DAVID WRIGHT
2836	31-May-05	EFT	496.19	DBS FENCING
71316	12-May-05	CHEQUE	120.00	DEBBIE BROOKER
71536	26-May-05	CHEQUE	20.00	DEBRA PILKINGTON
71511	26-May-05	CHEQUE	30.00	DEE TSALIS
71289	12-May-05	CHEQUE	90.00	DEL HEARNE
71213	05-May-05	CHEQUE	1,780.80	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
71431	31-May-05	CHEQUE	150.00	DEPARTMENT OF ENVIRONMENT
2845	31-May-05	EFT	720.00	DEPT OF INDUSTRY, TOURISM & RESOURCES
2839	31-May-05	EFT	1,384.74	DEPT OF LAND INFORMATION
71373	20-May-05	CHEQUE	707.00	DEPT OF LAND INFORMATION
71380	24-May-05	CHEQUE	462.00	DEPT OF LAND INFORMATION
71495	26-May-05	CHEQUE	90.00	DESMOND GREGORY SHAW
2842	31-May-05	EFT	165.00	DEXION OSBORNE PARK
71296	12-May-05	CHEQUE	72.00	DIANE KLUGA
2841	31-May-05	EFT	2,200.00	DIDASKO TECHNOLOGIES
71378	24-May-05	CHEQUE	5,340.50	DIMENSION DATA AUSTRALIA P/L
71366	19-May-05	CHEQUE	500.00	D & M MELL
71377	24-May-05	CHEQUE	1,694.00	DONEGAN ENTERPRISES P/L
71288	12-May-05	CHEQUE	150.00	DONNA UPTON
71367	19-May-05	CHEQUE	300.00	DOROTHY BEWLEY
71498	26-May-05	CHEQUE	200.00	DOROTHY BEWLEY
2843	31-May-05	EFT	65,643.64	DOWSING CONCRETE
71379	24-May-05	CHEQUE	110.00	DR A BUCK
2838	31-May-05	EFT	29,557.00	DRILLINE PTY LTD
71188	05-May-05	CHEQUE	200.00	DRIVECLEAN MOBILE CAR CLEANING & DETAILING
71208	05-May-05	CHEQUE	50.00	DUNCRAIG TENNIS CLUB
71236	05-May-05	CHEQUE	50.00	DURABOND
71527	26-May-05	CHEQUE	500.00	D V & C B HARRIS
71430	31-May-05	CHEQUE	195.58	DY-MARK (WA) PTY LTD
2844	31-May-05	EFT	1,193.50	DYNAMIC SIGNS
2754	12-May-05	EFT	475.20	EAGLE BOYS - WOODVALE
71173	03-May-05	CHEQUE	816.25	EARLY LEARNING CENTRE (AUSTRALIA) P/L
2847	31-May-05	EFT	1,400.00	EARTHMOVING INDUSTRY TRAINING
2736	12-May-05	EFT	6,348.65	ECLIPSE RESOURCES PTY LTD
2850	31-May-05	EFT	4,400.00	ECOSMART PROGRAMS PTY LTD
71419	24-May-05	CHEQUE	5,500.00	EDITH COWAN UNIVERSITY
71318	12-May-05	CHEQUE	40.00	EDNA CRIPPS
71432	31-May-05	CHEQUE	52.25	EDUCATIONAL ART SUPPLIES
71217	05-May-05	CHEQUE	20.00	EILEEN DOUGLAS
71240	05-May-05	CHEQUE	500.00	ELAINE MILLEA
71360	19-May-05	CHEQUE	310.95	ELEANOR HOPSON
2848	31-May-05	EFT	5,033.60	ELECTROBOARD PTY LTD
71382	24-May-05	CHEQUE	37,300.38	ELEGANT LANDSCAPES
71228	05-May-05	CHEQUE	57.00	ELIZABETH ARGENTIERI
71381	24-May-05	CHEQUE	3,300.00	ELLENBY TREE FARM PTY LTD
2977	31-May-05	EFT	543.90	ELLIOTTS IRRIGATION PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
71463	26-May-05	CHEQUE	120.00	ENGINEERING INFORMATION TRANSFER P/L
2851	31-May-05	EFT	12,716.00	ENVIROWEST
2846	31-May-05	EFT	18,975.00	ERNST & YOUNG
71504	26-May-05	CHEQUE	90.00	ESTHER PIETERSE
2849	31-May-05	EFT	1,023.00	EUROSTONE (WA) PTY LTD
71354	19-May-05	CHEQUE	1,000.00	EXCEL EDUCATION PTY LTD
71369	19-May-05	CHEQUE	55.00	FAITH A HANDLEY
71433	31-May-05	CHEQUE	871.75	FAST FINISHING SERVICES
71324	12-May-05	CHEQUE	937.50	FINES ENFORCEMENT REGISTRY
71325	17-May-05	CHEQUE	37.50	FINES ENFORCEMENT REGISTRY
71462	26-May-05	CHEQUE	562.50	FIONA DE GARIS
2852	31-May-05	EFT	120.92	FOODLINK FOOD SERVICE
71334	19-May-05	CHEQUE	10,290.00	FREEDOM FURNITURE
2853	31-May-05	EFT	458.72	FUJI XEROX AUSTRALIA P/L
2979	31-May-05	EFT	3,199.16	GARTNER AUSTRALASIA PTY LTD
71235	05-May-05	CHEQUE	200.00	GARY MONTGOMERY
71313	12-May-05	CHEQUE	600.00	G & E LOFARO
2854	31-May-05	EFT	46,321.33	GEOFF'S TREE SERVICE PTY LTD
71203	05-May-05	CHEQUE	578.60	GERBERA RESEARCH GROUP
71517	26-May-05	CHEQUE	42.00	GERRY TAYLOR
71234	05-May-05	CHEQUE	176.97	G J & N C SPRAGUE
71384	24-May-05	CHEQUE	1,351.80	GLENGARRY CAMERA CENTRE
2857	31-May-05	EFT	661.65	GLOBAL ELECTROTECH PTY LTD
71260	12-May-05	CHEQUE	506.00	G & M PARRI
71471	26-May-05	CHEQUE	4,826.80	G & M PARRI
71383	24-May-05	CHEQUE	8,341.30	GRACE REMOVALS GROUP
2978	31-May-05	EFT	20,540.51	GRAFFITI SYSTEMS AUSTRALIA
71255	12-May-05	CHEQUE	150.00	GRAND THEATRE CO PTY LTD
71189	05-May-05	CHEQUE	344.20	GRAND TOYOTA
71340	19-May-05	CHEQUE	363.00	GREEN SKILLS INC
2855	31-May-05	EFT	184.80	GREENWOOD PARTY HIRE
71503	26-May-05	CHEQUE	60.00	GREG DIAMOND
2856	31-May-05	EFT	2,623.50	GUTTER GOBBLER PERTH
2757	12-May-05	EFT	132.00	HAFEZ & ASSOCIATES
71341	19-May-05	CHEQUE	57.75	HANG ART
2866	31-May-05	EFT	3,410.00	HAYMARKET PTY LTD
2864	31-May-05	EFT	327.29	HBC NEWSPAPER DELIVERY
71530	26-May-05	CHEQUE	20.00	HEATHER SMITH
71522	26-May-05	CHEQUE	245.00	HELEN & GARETH WILLIAMS
71201	05-May-05	CHEQUE	100.00	HIGHLINE BUILDING CONSTRUCTION
2860	31-May-05	EFT	20,426.60	HIGH SPEED ELECTRICS
71534	26-May-05	CHEQUE	20.00	HILARY CRIJNS
2863	31-May-05	EFT	75.51	HILLARYS NEWS ROUND
71191	05-May-05	CHEQUE	239.00	HILLARYS THE GREAT ESCAPE
71192	05-May-05	CHEQUE	40.00	HORST KRUENERT
2861	31-May-05	EFT	1,738.00	HOT MIX
2859	31-May-05	EFT	36,421.83	HUGALL & HOILE
2737	12-May-05	EFT	6,411.67	HUGALL & HOILE JOONDALUP
2862	31-May-05	EFT	3,487.50	HUGH PRINT 4 U
2867	31-May-05	EFT	1,015.34	ICON OFFICE TECHNOLOGY
2870	31-May-05	EFT	412.50	INDOMED PTY LTD
71206	05-May-05	CHEQUE	700.00	INDOOR SPORTS WA
2869	31-May-05	EFT	140,097.04	IPA PERSONNEL PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
2868	31-May-05	EFT	825.00	IPWEA-WA
2871	31-May-05	EFT	1,084.59	JACKSONS DRAWING SUPPLIES P/L
2819	31-May-05	EFT	11,559.35	JAMES CHRISTOU & PARTNERS
2781	31-May-05	EFT	925.00	JAMES EDWARD GENTLE
2982	31-May-05	EFT	6,341.30	JAMES REID ELECTRICAL CONTROLS
71310	12-May-05	CHEQUE	12.00	JAMES WEBB
71312	12-May-05	CHEQUE	15.00	JANE BURRELL
71230	05-May-05	CHEQUE	20.00	JANET RICHARDS
2913	31-May-05	EFT	100.00	JANICE PRENTICE
71233	05-May-05	CHEQUE	245.00	JANKO DESPOT
71532	26-May-05	CHEQUE	12.00	JASON DRAZEVIC
2813	31-May-05	EFT	559.24	JAYNE BOWES
2858	31-May-05	EFT	150.00	JEANETTE GRIMES
71395	24-May-05	CHEQUE	3,300.00	JEAN-PAUL ORSINI & ASSOCIATES
71512	26-May-05	CHEQUE	60.00	JIM CARVALLIO
71386	24-May-05	CHEQUE	712.25	JIM KIDD SPORTS BALCATTA
71214	05-May-05	CHEQUE	245.00	JOHN EDMONDSON
2980	31-May-05	EFT	1,200.00	JOHN HARMAN
71320	12-May-05	CHEQUE	300.00	JOHN HIGGINS
71290	12-May-05	CHEQUE	245.00	JOHN & JOYCE SAWYER
71446	31-May-05	CHEQUE	242.00	JOHN L ROBERTSON PTY LTD
71361	19-May-05	CHEQUE	100.00	JOHN PARRY
2760	12-May-05	EFT	4,790.54	JOHN PATERSON
71328	17-May-05	CHEQUE	420.00	JOHN ROBERTS
2874	31-May-05	EFT	523.70	JON & GRYTSJE DOUST
71317	12-May-05	CHEQUE	36.00	JONICA NEWMAN
71385	24-May-05	CHEQUE	99.22	JOONDALUP DRIVE MEDICAL CENTRE
71277	12-May-05	CHEQUE	100.00	JOONDALUP JAGUARS SOFTBALL
71193	05-May-05	CHEQUE	78.95	JOONDALUP LIBRARY PETTY CASH
71342	19-May-05	CHEQUE	330.20	JOONDALUP LIBRARY PETTY CASH
71464	26-May-05	CHEQUE	281.70	JOONDALUP LIBRARY PETTY CASH
2758	12-May-05	EFT	1,207.25	JOONDALUP PHOTO-DESIGN
2759	12-May-05	EFT	20,291.33	JOONDALUP PLUMBING SERVICES
2981	31-May-05	EFT	60,853.65	JOONDALUP PLUMBING SERVICES
71287	12-May-05	CHEQUE	1,000.00	JOONDALUP PRIMARY SCHOOL
2873	31-May-05	EFT	2,180.00	JOONDALUP TRAILERS
2872	31-May-05	EFT	52.80	JUDIUS PTY LTD
2761	12-May-05	EFT	800.00	JUGLA
71508	26-May-05	CHEQUE	30.00	JULIE ARNEZ
2780	31-May-05	EFT	117.07	KAI YIM WONG
71388	24-May-05	CHEQUE	25.00	KARL'S WINDOW KLEENING
71524	26-May-05	CHEQUE	405.58	KATHLEEN JESSE CALLAWAY
71303	12-May-05	CHEQUE	6.00	KATHLEEN ROBERTS
71387	24-May-05	CHEQUE	50.00	KAYE AUSTIN
2983	31-May-05	EFT	702.00	KELYN TRAINING SERVICES
2742	12-May-05	EFT	226.38	KEN ALLEN
2970	31-May-05	EFT	260.00	KEN ALLEN
71309	12-May-05	CHEQUE	20.00	KENNETH SYMMONS
2876	31-May-05	EFT	40,611.35	KERB QIC & CO
71307	12-May-05	CHEQUE	20.00	KERRIE BORN
71370	19-May-05	CHEQUE	60.00	KERRY HODGKINSON
71241	05-May-05	CHEQUE	500.00	KEVIN GIBBS
71488	26-May-05	CHEQUE	425.00	KEVIN SYME

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
71465	26-May-05	CHEQUE	330.00	K & F CONCRETE
71519	26-May-05	CHEQUE	80.00	KIM McMEEKIN
71434	31-May-05	CHEQUE	123.64	K MART AUSTRALIA LTD
2875	31-May-05	EFT	511.50	KOTT GUNNING
71528	26-May-05	CHEQUE	38.00	KRISTINE BLACK
71533	26-May-05	CHEQUE	19.00	KYLIE BINGHAM
71515	26-May-05	CHEQUE	67.20	KYM NAYDA
2881	31-May-05	EFT	1,315.60	LADYBIRD'S PLANT HIRE
71174	03-May-05	CHEQUE	2,450.00	LAKESIDE JOONDALUP SHOPPING CENTRE
71283	12-May-05	CHEQUE	350.00	LAKESIDE JOONDALUP SHOPPING CENTRE
71436	31-May-05	CHEQUE	439.52	LANDMARK
2884	31-May-05	EFT	11,564.42	LANDSCAPE DEVELOPMENT
2985	31-May-05	EFT	667.00	LASER CORPS WA
2879	31-May-05	EFT	4,408.74	LASER PLUS 1996 PTY LTD
71321	12-May-05	CHEQUE	500.00	LAUREN OCKWELL
71435	31-May-05	CHEQUE	2,727.23	LAWRENCE & HANSON
71516	26-May-05	CHEQUE	42.00	LEANNE PATTEN
71507	26-May-05	CHEQUE	30.00	LEANNE TAYLOR
2880	31-May-05	EFT	770.00	LEARNING HORIZONS
2728	12-May-05	EFT	165.00	LEE WEST
71238	05-May-05	CHEQUE	600.00	LESLEY ARNOLD
2984	31-May-05	EFT	609.51	LES MILLS BODY TRAINING SYSTEMS
2882	31-May-05	EFT	198.00	LEXISNEXIS
71282	12-May-05	CHEQUE	120.00	L FOUNDAS
2883	31-May-05	EFT	247.50	LGnet
71389	24-May-05	CHEQUE	990.00	LIMESTONE BUILDING BLOCK COMPANY
2878	31-May-05	EFT	15,679.34	LINCOLNE SCOTT
71231	05-May-05	CHEQUE	20.00	LINDA CAPORN
71371	19-May-05	CHEQUE	72.00	LINDA PROUD
2778	31-May-05	EFT	1,030.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
71467	26-May-05	CHEQUE	100.00	LOGIUDICE PROPERTY GROUP
71256	12-May-05	CHEQUE	3,739.62	LO-GO APPOINTMENTS
71466	26-May-05	CHEQUE	5,208.17	LO-GO APPOINTMENTS
71372	19-May-05	CHEQUE	81.00	LORRAINE FEWSTER
71254	12-May-05	CHEQUE	160.00	LORRAINE T R EVANS
71291	12-May-05	CHEQUE	108.00	LYNNE McCREDIE
2877	31-May-05	EFT	4,576.00	LYONS & PEIRCE
71437	31-May-05	CHEQUE	1,844.50	MACK 1 MOTORCYCLES
2894	31-May-05	EFT	1,697.85	MAGENTA GROUP PTY LTD
71319	12-May-05	CHEQUE	500.00	MAHENDRA SURA
2885	31-May-05	EFT	141.24	MAJOR MOTORS
2892	31-May-05	EFT	11,281.44	MALCO FLOOR COVERINGS P/L
71302	12-May-05	CHEQUE	20.00	MARGARET HARTNUP
71278	12-May-05	CHEQUE	57.00	MARIAN GREENHOUSE
71502	26-May-05	CHEQUE	30.00	MARIA PATALAROS
71239	05-May-05	CHEQUE	500.00	MARIE BOUDVILLE
71505	26-May-05	CHEQUE	30.00	MARIE STRONELL
2937	31-May-05	EFT	50.00	MARILYN SKIPWORTH
71305	12-May-05	CHEQUE	57.00	MARION THOMPSON
71493	26-May-05	CHEQUE	476.00	MARK A NEWMAN
71300	12-May-05	CHEQUE	75.00	MARK GRANT
71390	24-May-05	CHEQUE	1,864.50	MARSHALL KUSINSKI
2897	31-May-05	EFT	16,645.20	MARSONIA BUSINESS COMPUTING

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
71314	12-May-05	CHEQUE	600.00	MARY COLEMAN
71393	24-May-05	CHEQUE	272.80	MA'S FAMILY BAKERY
2899	31-May-05	EFT	412.50	MAUNSELL AUSTRALIA PTY LTD
71336	19-May-05	CHEQUE	200.00	MAX ALLCHURCH
2738	12-May-05	EFT	71,693.24	MCLEODS
2890	31-May-05	EFT	619.41	MCLEODS
71286	12-May-05	CHEQUE	48.00	MELISSA SUTTON
2889	31-May-05	EFT	777.85	MEMO COMMUNICATIONS
71212	05-May-05	CHEQUE	1,980.00	MERCER HUMAN RESOURCE CONSULTING
2762	12-May-05	EFT	870.15	MESSAGES ON HOLD
2891	31-May-05	EFT	23.38	METAL ARTWORK CREATIONS
71468	26-May-05	CHEQUE	99.17	METRO SETTLEMENTS
2764	12-May-05	EFT	4,609.70	MICHAEL ANDERSON
71402	24-May-05	CHEQUE	500.00	MICHAEL JOHN ROBERTS
2887	31-May-05	EFT	3,225.89	MIDLAND BRICK COMPANY PTY LTD
71452	26-May-05	CHEQUE	74.85	MIDNIGHT NEWS
2893	31-May-05	EFT	704.00	MIKE GEARY SIGNS
2763	12-May-05	EFT	715.00	MIMOZA FLORIST
2987	31-May-05	EFT	77.00	MIMOZA FLORIST
71391	24-May-05	CHEQUE	170,180.24	MINDARIE REGIONAL COUNCIL
2896	31-May-05	EFT	524.92	MINTERELLISON
2898	31-May-05	EFT	8,877.00	MIRACLE RECREATION EQUIPMENT
2886	31-May-05	EFT	1,057.76	MIRCO BROS PTY LTD
71322	12-May-05	CHEQUE	218.46	MISSION AUSTRALIA
2810	31-May-05	EFT	850.01	M & K BAILEY
2888	31-May-05	EFT	612.59	MODERN TEACHING AIDS PTY LTD
2895	31-May-05	EFT	4,919.98	MONOPAK PTY LTD
71306	12-May-05	CHEQUE	57.00	MOYRA SIMPSON
2900	31-May-05	EFT	162.00	MUCHEA TREE FARM
2902	31-May-05	EFT	12,399.20	MULTIFAX COPIERS PTY LTD
2986	31-May-05	EFT	603.90	MUNICIPAL WORKCARE SCHEME
2901	31-May-05	EFT	308.00	MURPHY PERKINS SPRAY SERVICES PTY LTD
71392	24-May-05	CHEQUE	1,721.98	MYSTERY SHOPPING INTERNATIONAL
71523	26-May-05	CHEQUE	28.80	NARELLE McLAREN
2907	31-May-05	EFT	1,938.75	NATURAL AREA MANAGEMENT & SERVICES
2765	12-May-05	EFT	419.07	NEBA DOOR TO DOOR COURIERS
2988	31-May-05	EFT	197.24	NEBA DOOR TO DOOR COURIERS
71440	31-May-05	CHEQUE	220.00	NECALL COMMUNICATIONS
71439	31-May-05	CHEQUE	151.80	NETWORK PACKAGING
2904	31-May-05	EFT	367.40	NEVERFAIL WA PTY LTD
71258	12-May-05	CHEQUE	57,338.90	NGS GUARDS & PATROLS
71469	26-May-05	CHEQUE	57,338.90	NGS GUARDS & PATROLS
71492	26-May-05	CHEQUE	80.00	NICHE MEDIA PTY LTD
2755	12-May-05	EFT	455.00	NICK GREEN
71298	12-May-05	CHEQUE	60.00	NICOLE MONCHOUGUY
2903	31-May-05	EFT	2,213.20	NILSEN ELECTRICS
71356	19-May-05	CHEQUE	245.00	NOEL & CUSHLA MILLIN
2905	31-May-05	EFT	83.40	NORTHERN DISTRICTS MILK SUPPLY
71394	24-May-05	CHEQUE	946.00	NORTHERN DISTRICTS PEST MANAGEMENT
71257	12-May-05	CHEQUE	110.90	NORTHERN SUBURBS BAILIFF
2906	31-May-05	EFT	676.50	NORTHSIDE BUS CHARTER
2908	31-May-05	EFT	1,100.00	NTR PTY LTD
71438	31-May-05	CHEQUE	37,877.11	NUFORD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
71259	12-May-05	CHEQUE	348.49	OFFICE OF STATE REVENUE
71470	26-May-05	CHEQUE	376.05	OFFICE OF STATE REVENUE
2723	06-May-05	EFT	220.00	OKE DOKEE KARAOKE PTY LTD
71500	26-May-05	CHEQUE	25.70	OZZIE KOTUR
2912	31-May-05	EFT	680.90	PARKER BLACK & FORREST PTY LTD
2989	31-May-05	EFT	11.50	PARTY PLUS JOONDALUP
2925	31-May-05	EFT	50.00	PAT RUBINICH
71398	24-May-05	CHEQUE	7,744.00	PAVEMENT ANALYSIS PTY LTD
71344	19-May-05	CHEQUE	1,054.24	PAY-PLAN COJ SALARY PACKAGING
2909	31-May-05	EFT	457.16	PEERLESS JAL
2991	31-May-05	EFT	581,952.00	PERKINS BUILDERS
71175	05-May-05	CHEQUE	3,714.40	PERTH AUDIOVISUAL
71261	12-May-05	CHEQUE	1,816.00	PERTH THEATRE COMPANY
71183	05-May-05	CHEQUE	200.00	PETER BEAUMONT
71204	05-May-05	CHEQUE	199.00	PETER GRANT
71218	05-May-05	CHEQUE	190.00	PETER McARTHUR
71496	26-May-05	CHEQUE	190.00	PETER McARTHUR
71441	31-May-05	CHEQUE	94.71	PETERS & BROWNES GROUP
71323	12-May-05	CHEQUE	245.00	PETER & SHELLEY ELLIS-WILLIAMS
71237	05-May-05	CHEQUE	600.00	PETER TSIROS
71396	24-May-05	CHEQUE	1,504.80	PETER WOOD PTY LTD
2756	12-May-05	EFT	77.00	PHILIP GALHARDO
71357	19-May-05	CHEQUE	554.00	PHILLIPS FOX
71499	26-May-05	CHEQUE	60.00	PHIL RENOUX
71215	05-May-05	CHEQUE	280.00	PIA WA DIVISION
2990	31-May-05	EFT	1,347.32	PIE NETWORKS LIMITED
2910	31-May-05	EFT	740.10	PINE SALES (WA)
71284	12-May-05	CHEQUE	49.95	PLANNING INSTITUTE AUSTRALIA
2911	31-May-05	EFT	99.30	PLAZA NEWS & LOTTO
71397	24-May-05	CHEQUE	286.00	PRESTIGE ALARMS
71363	19-May-05	CHEQUE	181.50	PRIA WA
2914	31-May-05	EFT	3,651.41	PROFESSIONALS RELIANCE REALTY
71442	31-May-05	CHEQUE	264.00	QUALCON LABORATORIES PTY LTD
2915	31-May-05	EFT	178,526.71	QUALITY TRAFFIC MANAGEMENT PTY LTD
71444	31-May-05	CHEQUE	6,312.90	QUEST SOFTWARE
71443	31-May-05	CHEQUE	763.68	QUICKCOPY AUDIO SERVICES
71399	24-May-05	CHEQUE	213.30	QZAR GET INSIDE THE GAME FREMANTLE
2918	31-May-05	EFT	1,021.99	RAECO INTERNATIONAL P/L
71490	26-May-05	CHEQUE	412.36	REALTY EXECUTIVES JOONDALUP
2922	31-May-05	EFT	1,315.35	RECALL TOTAL INFORMATION MANAGEMENT
71262	12-May-05	CHEQUE	28,061.07	REEKIE PROPERTY SERVICES
2923	31-May-05	EFT	553.45	REHAME AUSTRALIA MONITORING SERVICES
2924	31-May-05	EFT	316.80	REINO INTERNATIONAL PTY LTD
71401	24-May-05	CHEQUE	220.00	REMIX MOBILE DJ'S
71244	10-May-05	CHEQUE	877.15	RESOURCE MANAGEMENT PETTY CASH
71263	12-May-05	CHEQUE	559.95	RESOURCE MANAGEMENT PETTY CASH
71345	19-May-05	CHEQUE	638.00	RESOURCE MANAGEMENT PETTY CASH
71472	26-May-05	CHEQUE	956.05	RESOURCE MANAGEMENT PETTY CASH
2917	31-May-05	EFT	27,129.30	RETECH RUBBER PTY LTD
71216	05-May-05	CHEQUE	220.00	RICHARD NOBLE & COMPANY
71301	12-May-05	CHEQUE	20.00	RICHARD PERES
71242	05-May-05	CHEQUE	323.18	RICHARD & SANDY WIN
71510	26-May-05	CHEQUE	90.00	RICK KARPETA

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
71520	26-May-05	CHEQUE	96.00	RINA MURTAZA
71445	31-May-05	CHEQUE	340.73	ROAD & TRAFFIC SERVICES
71326	17-May-05	CHEQUE	420.00	ROBERT EVANS
2739	12-May-05	EFT	679.50	ROC CANDY
2921	31-May-05	EFT	565.32	ROCLA PIPELINE PRODUCTS
2919	31-May-05	EFT	1,076.07	ROCLA QUARRY PRODUCTS
71337	19-May-05	CHEQUE	200.00	RONDA ALLCHURCH
71187	05-May-05	CHEQUE	100.00	RON DUNNING
2920	31-May-05	EFT	21,715.51	ROYAL BUSINESS PRODUCTS
71400	24-May-05	CHEQUE	550.00	ROYAL OAK TRADING PTY LTD
71355	19-May-05	CHEQUE	500.00	ROYALS JNR BASKETBALL CLUB
2766	12-May-05	EFT	217.25	R & R FOOD BY DESIGN
2926	31-May-05	EFT	944.00	RSEA PTY LTD
2934	31-May-05	EFT	4,807.00	SAGE CONSULTING ENGINEERS PTY LTD
2936	31-May-05	EFT	60.39	SAI GLOBAL LTD
71461	26-May-05	CHEQUE	500.00	SAIN DZEMAIL
2927	31-May-05	EFT	1,651.49	SANAX
71497	26-May-05	CHEQUE	104.16	SANDI EVANS
71297	12-May-05	CHEQUE	72.00	SANDRA KING
2931	31-May-05	EFT	836.00	S A S LOCKSMITHS
71405	24-May-05	CHEQUE	1,501.50	SCHIAVELLO (WA) PTY LTD
71194	05-May-05	CHEQUE	330.00	SCITECH DISCOVERY CENTRE
71265	12-May-05	CHEQUE	330.00	SCITECH DISCOVERY CENTRE
71222	05-May-05	CHEQUE	40.00	S & C NEWTON
71403	24-May-05	CHEQUE	418.00	SCOTT'S TRIMMING SERVICE
2724	06-May-05	EFT	319.00	SECURITY SUPPLIES
2996	31-May-05	EFT	48,919.37	SELECT AUSTRALASIA PTY LTD
71285	12-May-05	CHEQUE	1,100.00	SENSIS PTY LTD
71364	19-May-05	CHEQUE	300.00	SHARON HOWE
2865	31-May-05	EFT	50.00	SHARON HUSDELL
71299	12-May-05	CHEQUE	60.00	SHARON SKINNER
71293	12-May-05	CHEQUE	40.00	SHARON WARNES
71514	26-May-05	CHEQUE	30.00	SHEILA TATE
71525	26-May-05	CHEQUE	300.00	SHELLEY BELLMAN
2933	31-May-05	EFT	291.50	SIEMENS LTD
71453	26-May-05	CHEQUE	1,226.50	SIGN A RAMA JOONDALUP
71304	12-May-05	CHEQUE	57.00	SIMON KING
71210	05-May-05	CHEQUE	339.55	SIZZLER
71220	05-May-05	CHEQUE	100.00	SKATE AUSTRALIA
2930	31-May-05	EFT	154.00	SLATER GARTRELL SPORTS
71224	05-May-05	CHEQUE	100.00	SL & KJ LLANWARNE
2995	31-May-05	EFT	218.00	SNAP PRINTING JOONDALUP CENTRAL
71473	26-May-05	CHEQUE	120.00	SOMCO
71501	26-May-05	CHEQUE	60.00	SONYA JONES
71266	12-May-05	CHEQUE	220.27	SORRENTO SOCCER/SPORTS & SOCIAL CLUB
71409	24-May-05	CHEQUE	2,194.34	SOUNDWAVE DISTRIBUTIORS
71404	24-May-05	CHEQUE	721.53	SOUTHERN SCENE PTY LTD
71407	24-May-05	CHEQUE	48.40	SPECIALISED SECURITY SHREDDING
2992	31-May-05	EFT	363.00	SPORTS SURFACES
71406	24-May-05	CHEQUE	511.50	SPORTSWORLD OF WA
2932	31-May-05	EFT	194.44	SPOTLIGHT STORES PTY LTD
2935	31-May-05	EFT	2,142.50	STATE LIBRARY OF WESTERN AUSTRALIA
2939	31-May-05	EFT	355.30	STATESIDE BINS

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
2928	31-May-05	EFT	3,161.72	STATEWIDE CLEANING SUPPLIES P/L
71529	26-May-05	CHEQUE	12.00	STEPHEN BOWLER
71476	26-May-05	CHEQUE	3,300.00	STEPS YOUTH DANCE COMPANY INC
71268	12-May-05	CHEQUE	3,217.12	STEVE SMITH
71474	26-May-05	CHEQUE	907.50	STEWART'S HOME IMPROVEMENTS
2941	31-May-05	EFT	84.70	STIHL SHOP GREENWOOD
2776	20-May-05	EFT	660.00	STIMSON ARTISTS MANAGEMENT
71408	24-May-05	CHEQUE	74,471.28	STIRLING PAVING
71346	19-May-05	CHEQUE	276.00	ST JOHN AMBULANCE AUSTRALIA (WA)
71475	26-May-05	CHEQUE	166.10	ST JOHN AMBULANCE AUSTRALIA (WA)
2940	31-May-05	EFT	90.77	STORETAINER HIRE
71343	19-May-05	CHEQUE	296.57	SUE KENNEDY
71195	05-May-05	CHEQUE	40.98	SUGAR & SPICE PATISSERIE
71477	26-May-05	CHEQUE	30.00	SUN FLOWERS & HAMPERS
2994	31-May-05	EFT	24,700.63	SUNNY SIGN COMPANY PTY LTD
2993	31-May-05	EFT	260.38	SUPA VALU HEATHRIDGE
71267	12-May-05	CHEQUE	16,245.88	SURF LIFE SAVING WA
71365	19-May-05	CHEQUE	500.00	SUSAN BLACKWOOD
2929	31-May-05	EFT	242.55	SUSSEX INDUSTRIES PTY LTD
2998	31-May-05	EFT	550.00	TANGO (DANCE SALON)
71358	19-May-05	CHEQUE	125.12	TANIA NEESON
71294	12-May-05	CHEQUE	72.00	TANYA CUNNINGHAM
2767	12-May-05	EFT	11,145.75	TAPPS CONTRACTING PTY LTD
2997	31-May-05	EFT	15,100.58	TAPPS CONTRACTING PTY LTD
71280	12-May-05	CHEQUE	115.94	TARGET AUSTRALIA PTY LTD
71353	19-May-05	CHEQUE	61.97	TARGET AUSTRALIA PTY LTD
2942	31-May-05	EFT	2,230.40	TECHNICAL IRRIGATION IMPORTS
71196	05-May-05	CHEQUE	13,659.79	TELSTRA CORPORATION
71269	12-May-05	CHEQUE	5,147.54	TELSTRA CORPORATION
71347	19-May-05	CHEQUE	3,102.41	TELSTRA CORPORATION
71478	26-May-05	CHEQUE	333.80	TELSTRA CORPORATION
71315	12-May-05	CHEQUE	600.00	TERENCE HUNT
71243	05-May-05	CHEQUE	245.00	TERENCE LEE
71264	12-May-05	CHEQUE	1,122.00	TERRY A REYNOLDS
2965	31-May-05	EFT	50.00	TERRY WALKER
2948	31-May-05	EFT	1,595.00	THE ENERGY EFFICIENT COMPANY
2946	31-May-05	EFT	409.75	THE FACTORY
2720	06-May-05	EFT	1,650.00	THE G SPOT NIGHTCLUB
2916	31-May-05	EFT	6,747.33	THE READYMIX GROUP
71521	26-May-05	CHEQUE	100.00	THOMAS WHATMOUGH
71447	31-May-05	CHEQUE	399.00	TINT-A-CAR JOONDALUP
71270	12-May-05	CHEQUE	321.78	TOLL FAST
71479	26-May-05	CHEQUE	355.96	TOLL FAST
2945	31-May-05	EFT	8,156.32	TOTALLY WORKWEAR
2949	31-May-05	EFT	1,920.00	TRANSPORT FORUM WA INC
71518	26-May-05	CHEQUE	84.00	TRICIA McDONALD
2943	31-May-05	EFT	1,720.40	TRIVETT PRINT
2944	31-May-05	EFT	90.42	TUDOR HOUSE
2768	12-May-05	EFT	3,814.25	TURFMASTER FACILITY MANAGEMENT
2947	31-May-05	EFT	772.20	TWIN CITIES FM
71410	24-May-05	CHEQUE	8,707.60	ULOTH & ASSOCIATES
2950	31-May-05	EFT	648.58	ULVERSCROFT LARGE PRINT BOOKS
2769	12-May-05	EFT	2,809.38	UNIVERSITY CO-OPERATIVE BOOKSHOP LTD

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
71197	05-May-05	CHEQUE	174.00	UNIVERSITY OF W A
71271	12-May-05	CHEQUE	231.99	UNIVERSITY OF W A
71329	17-May-05	CHEQUE	420.00	USHA PATEL
71448	31-May-05	CHEQUE	312.40	VANGREN TECHNOLOGY
71295	12-May-05	CHEQUE	144.00	VICKI ASENATH CAMPBELL
71221	05-May-05	CHEQUE	38.00	VICTORIA LOUISE SPRAGGS
2951	31-May-05	EFT	779.63	VOLANTE SYSTEMS PTY LTD
71413	24-May-05	CHEQUE	275.00	W A GYMNASIUM & SPORTING SUPPLIES
71416	24-May-05	CHEQUE	224.40	W A HYGIENE SERVICES
2958	31-May-05	EFT	1,249.05	W A LIBRARY SUPPLIES
71202	05-May-05	CHEQUE	100.00	W A LITTLE ATHLETICS
71209	05-May-05	CHEQUE	100.00	W A NETBALL
2956	31-May-05	EFT	605.00	WANNEROO AGRICULTURAL MACHINERY
71412	24-May-05	CHEQUE	11,074.25	WANNEROO CARAVAN CENTRE
2770	12-May-05	EFT	21,991.36	WANNEROO ELECTRIC
2999	31-May-05	EFT	7,512.41	WANNEROO ELECTRIC
2954	31-May-05	EFT	3,477.72	WANNEROO HARDWARE
71276	12-May-05	CHEQUE	14,712.50	WANNEROO/JOONDALUP STATE
71245	12-May-05	CHEQUE	22,015.19	WANNEROO MITSUBISHI
71414	24-May-05	CHEQUE	165.00	WANNEROO TOWING SERVICE
2966	31-May-05	EFT	41,439.32	WARP PTY LTD
2772	12-May-05	EFT	209.00	WARWICK BUS & COACH
71489	26-May-05	CHEQUE	350.00	WARWICK SENIOR HIGH SCHOOL
71198	05-May-05	CHEQUE	1,880.25	WATER CORPORATION
71272	12-May-05	CHEQUE	4,556.00	WATER CORPORATION
71348	19-May-05	CHEQUE	2,295.65	WATER CORPORATION
71480	26-May-05	CHEQUE	3,141.55	WATER CORPORATION
71351	19-May-05	CHEQUE	88.00	WATERS & RIVERS COMMISSION
2957	31-May-05	EFT	6,913.50	WATTS & WOODHOUSE
71205	05-May-05	CHEQUE	200.00	WA VOLLEYBALL ASSOCIATION INC
71481	26-May-05	CHEQUE	300.00	WEBB & BROWN NEAVES P/L
2955	31-May-05	EFT	5,109.88	WEMBLEY CEMENT INDUSTRIES
71526	26-May-05	CHEQUE	500.00	WENDY STENTON
2960	31-May-05	EFT	139.05	WEST AUSTRALIAN NEWSPAPERS LTD
71275	12-May-05	CHEQUE	782.59	WEST AUSTRALIAN NURSING AGENCY
71485	26-May-05	CHEQUE	2,260.77	WEST AUSTRALIAN NURSING AGENCY
71279	12-May-05	CHEQUE	34.00	WEST AUSTRALIAN YOUNG READERS' BOOK AWARD
2953	31-May-05	EFT	1,357.29	WESTBOOKS
2952	31-May-05	EFT	143.40	WESTCARE INDUSTRIES
2777	20-May-05	EFT	360.35	WEST COAST COLLEGE OF TAFE
2962	31-May-05	EFT	294.50	WEST COAST COLLEGE OF TAFE
2771	12-May-05	EFT	825.00	WESTERN AUST DEAF SOCIETY INC
71335	19-May-05	CHEQUE	11,289.52	WESTERN AUSTRALIAN LOCAL
71411	24-May-05	CHEQUE	2,826.11	WESTERN AUSTRALIAN LOCAL
2964	31-May-05	EFT	20,251.33	WESTERN IRRIGATION PTY LTD
71199	05-May-05	CHEQUE	27,080.75	WESTERN POWER
71274	12-May-05	CHEQUE	185,556.15	WESTERN POWER
71350	19-May-05	CHEQUE	29,183.80	WESTERN POWER
71484	26-May-05	CHEQUE	12,420.90	WESTERN POWER
2773	12-May-05	EFT	57.07	WESTFIELD WHITFORD CITY
3000	31-May-05	EFT	6,489.96	WESTFIELD WHITFORD CITY
2961	31-May-05	EFT	6,225.17	WESTRALIAN PLANT FARMS
2959	31-May-05	EFT	2,647.34	WESTSIDE FIRE SERVICES

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
71281	12-May-05	CHEQUE	123.00	WHITEMAN PARK
71482	26-May-05	CHEQUE	263.35	WHITFORD LIBRARY PETTY CASH
71417	24-May-05	CHEQUE	2,342.09	WHITFORD NEWS & LOTTERY CENTRE
71487	26-May-05	CHEQUE	500.00	WHITFORDS PRESBYTERIAN CHURCH
2963	31-May-05	EFT	1,025.20	W H LOCATIONS
2967	31-May-05	EFT	5,759.60	WILD WEST HYUNDAI
71415	24-May-05	CHEQUE	396.00	WILLIAM DAVIDSON
71483	26-May-05	CHEQUE	270.15	WOODVALE LIBRARY PETTY CASH
71454	26-May-05	CHEQUE	74.04	WOODVALE NEWS SERVICE
2968	31-May-05	EFT	360.00	WRENY'S REMOVALS
71352	19-May-05	CHEQUE	22.00	YOUTHLINK
2969	31-May-05	EFT	904.20	ZIPFORM PTY LTD
		Sum:	**4,790,143.59**	

Cancelled Payments Issued in May 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
71218	05-May-05	CHEQUE	190.00	PETER McARTHUR
			$190.00	

Cancelled Payments issued prior to May 2005

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
2556	29-Apr-05	EFT	257.42	CANNON HYGIENE AUSTRALIA PTY LTD
71164	29-Apr-05	CHEQUE	50.00	MACNAUGHTON MOTHERS GROUP
70986	21-Apr-05	CHEQUE	500.00	OUTBACK OUTLAWS LINE DANCING COMPANY
67917	28-Oct-04	CHEQUE	500.00	ROYALS JNR BASKETBALL CLUB
71114	27-Apr-05	CHEQUE	363.00	SECURITY SUPPLIES WA
68737	15-Dec-04	CHEQUE	1,100.00	SENSIS PTY LTD
			$2,770.42	

Overflow Payments issued in May 2005

Payment No	Payment Date	Payment Type	Vendor
71273	12-May-05	OVERFLOW	WESTERN POWER
71349	19-May-05	OVERFLOW	WESTERN POWER

Net Payment Amount :	**$4,787,183.17**

MUNICIPAL FUND CHEQUES AND VOUCHERS FOR THE MONTH OF MAY 2005

VOUCHER	DATE	DETAILS	MUNICIPAL
Creditor Payments	May 2005	Creditor Payments numbers 71173 - 71536 & EFT 2720 - 3000	4,787,183.17
		Sub Total	**$ 4,787,183.17**
59A	2/5/2005	Corporate credit cards April 05	3,052.68
60A	18/5/2005	Bank fees, Investments dishonoured cheques & rejections	7,524,095.74
61A	31/5/2005	Investments, rejections refunds & dishonoured cheques	1,532,664.78
62A	3/5/2005	Prepays journal F/E 6/5/2005	7,256.20
63A	10/5/2005	Payroll journal F/E 6/5/2005	890,878.88
64A	16/5/2005	Prepays journal F/E 20/5/2005	2,417.22
65A	24/5/2005	Payroll journal F/E 20/5/2005	880,615.23
		Sub Total	**$ 10,840,980.73**
		TOTAL	**$ 15,628,163.90**