



'ATTACHMENT A'

WARRANT OF PAYMENTS - BY VENDOR FOR MONTH OF JUNE 2004

| Payment No | Payment Date | Payment Method | Payment Amount | Vendor |
|------------|--------------|----------------|----------------|---|
| 64997 | 21-Jun-04 | CHEQUE | 261.65 | ABC ENTERPRISES |
| 64700 | 10-Jun-04 | CHEQUE | 577.50 | ABIBU IN HOME COMPUTING |
| 64870 | 21-Jun-04 | CHEQUE | 165.00 | ACE VERMIN & PEST CONTROL |
| 64869 | 21-Jun-04 | CHEQUE | 22.00 | A CLASS LINEMARKING SERVICE |
| 260 | 28-Jun-04 | EFT | 11.00 | ACTION LOCK SERVICE |
| 64937 | 21-Jun-04 | CHEQUE | 102.60 | AIR LIQUIDE WA PTY LTD |
| 263 | 28-Jun-04 | EFT | 414.01 | AIRLITE CLEANING PTY LTD |
| 65083 | 24-Jun-04 | CHEQUE | 275.00 | ALEXANDER SCOTT |
| 64599 | 03-Jun-04 | CHEQUE | 171.80 | ALINTA |
| 64697 | 10-Jun-04 | CHEQUE | 572.10 | ALINTA |
| 65032 | 24-Jun-04 | CHEQUE | 101.15 | ALINTA |
| 257 | 28-Jun-04 | EFT | 73.26 | ALLMARK & ASSOCIATES |
| 64699 | 10-Jun-04 | CHEQUE | 1,077.00 | AMCOM PTY LTD |
| 64765 | 15-Jun-04 | CHEQUE | 8.00 | AMERICAN HOME ASSURANCE COMPANY |
| 65003 | 23-Jun-04 | CHEQUE | 8.00 | AMERICAN HOME ASSURANCE COMPANY |
| 65031 | 24-Jun-04 | CHEQUE | 72.50 | ANCHORS PETTY CASH |
| 259 | 28-Jun-04 | EFT | 292.61 | ANGUS & ROBERTSON WHITFORDS |
| 64690 | 03-Jun-04 | CHEQUE | 90.26 | ANNA VON PUTTKAMMER |
| 64603 | 03-Jun-04 | CHEQUE | 40.00 | ANN BLACKBURN |
| 244 | 11-Jun-04 | EFT | 3,990.36 | ANNE FOX |
| 65019 | 24-Jun-04 | CHEQUE | 880.00 | ANNE NEIL |
| 64868 | 21-Jun-04 | CHEQUE | 1,419.00 | APACE AID (INC) |
| 64698 | 10-Jun-04 | CHEQUE | 602.00 | ARENA JOONDALUP |
| 65033 | 24-Jun-04 | CHEQUE | 16,564.90 | A & R LOMBARDO |
| 256 | 28-Jun-04 | EFT | 1,227.64 | ARMAGUARD |
| 65034 | 24-Jun-04 | CHEQUE | 77.00 | ARN CONTRACTING |
| 64860 | 17-Jun-04 | CHEQUE | 72.00 | A ROBERTSON |
| 65036 | 24-Jun-04 | CHEQUE | 1,288.50 | ARTSEEKER TOURS |
| 64871 | 21-Jun-04 | CHEQUE | 15,147.00 | ASG (ASIA PACIFIC) PTY LTD |
| 65119 | 24-Jun-04 | CHEQUE | 50.00 | ASHLEY PAGE |
| 65035 | 24-Jun-04 | CHEQUE | 330.00 | ASHTON ADMOR PTY LTD |
| 241 | 11-Jun-04 | EFT | 22,279.82 | ASPHALTECH PTY LTD |
| 258 | 28-Jun-04 | EFT | 110,876.58 | ASPHALTECH PTY LTD |
| 64936 | 21-Jun-04 | CHEQUE | 275.00 | ATKINS CARLYLE |
| 65097 | 24-Jun-04 | CHEQUE | 110.00 | AUSDANCE WA |
| 261 | 28-Jun-04 | EFT | 1,497.08 | AUSDOC INFORMATION MANAGEMENT |
| 265 | 28-Jun-04 | EFT | 2,452.89 | AUSSIE TELECOM PTY LTD |
| 64787 | 17-Jun-04 | CHEQUE | 3,592.51 | AUST INSTITUTE OF MANAGEMENT |
| 65029 | 24-Jun-04 | CHEQUE | 2,893.00 | AUST INSTITUTE OF MANAGEMENT |
| 264 | 28-Jun-04 | EFT | 6,570.65 | AUSTRAL BRICKS |
| 262 | 28-Jun-04 | EFT | 89,312.85 | AUSTRALIAN AIRCONDITIONING SERVICES P/L |
| 65135 | 24-Jun-04 | CHEQUE | 3,900.00 | AUSTRALIAN ASIAN ASSOCIATION |
| 64938 | 21-Jun-04 | CHEQUE | 824.95 | AUSTRALIAN BUSINESS TELEPHONE CO |
| 65030 | 24-Jun-04 | CHEQUE | 105.00 | AUSTRALIAN CONSUMERS ASSOCIATION |
| 64939 | 21-Jun-04 | CHEQUE | 976.87 | AUSTRALIAN ENVELOPES |
| 64645 | 03-Jun-04 | CHEQUE | 83.40 | AUSTRALIAN FARM JOURNAL |
| 64764 | 15-Jun-04 | CHEQUE | 745.50 | AUSTRALIAN SERVICES UNION |
| 65002 | 23-Jun-04 | CHEQUE | 745.50 | AUSTRALIAN SERVICES UNION |

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| 64587 | 01-Jun-04 | CHEQUE | 14,350.00 | AUSTRALIAN TAXATION-PAYROLL ONLY |
| 64766 | 15-Jun-04 | CHEQUE | 196,925.00 | AUSTRALIAN TAXATION-PAYROLL ONLY |
| 65004 | 23-Jun-04 | CHEQUE | 191,005.00 | AUSTRALIAN TAXATION-PAYROLL ONLY |
| 64788 | 17-Jun-04 | CHEQUE | 843.42 | AUSTRALIA POST |
| 64867 | 21-Jun-04 | CHEQUE | 610.50 | AUTO CONTROL DOORS |
| 65133 | 24-Jun-04 | CHEQUE | 24.00 | AVRIL DE LUCIA |
| 64845 | 17-Jun-04 | CHEQUE | 12.00 | BARBARA NIBLETT |
| 64763 | 14-Jun-04 | CHEQUE | 136,915.18 | BARCLAY GROUP PTY LTD |
| 65077 | 24-Jun-04 | CHEQUE | 6,600.00 | BARKING GECKO THEATRE CO |
| 64957 | 21-Jun-04 | CHEQUE | 539.34 | BARLOWORLD COATINGS (AUST) P/L |
| 64946 | 21-Jun-04 | CHEQUE | 190.00 | BATTERY WORLD JOONDALUP |
| 65021 | 24-Jun-04 | CHEQUE | 367,230.99 | BEAUMARIS LAND SALES |
| 64789 | 17-Jun-04 | CHEQUE | 1,400.00 | BEAUMONDE HOMES PTY LTD |
| 268 | 28-Jun-04 | EFT | 235.35 | BELGRADE PARK TUBE NURSERY |
| 64942 | 21-Jun-04 | CHEQUE | 30,645.74 | BENARA NURSERIES |
| 65037 | 24-Jun-04 | CHEQUE | 473.00 | BENNETT BROOK ENVIRO SERVICES |
| 64602 | 03-Jun-04 | CHEQUE | 500.00 | BENN HODGKIN |
| 64673 | 03-Jun-04 | CHEQUE | 750.00 | BERT LOZEY |
| 64821 | 17-Jun-04 | CHEQUE | 144.00 | BEVERLEY FLEETWOOD |
| 64944 | 21-Jun-04 | CHEQUE | 363.66 | B G C CONCRETE |
| 64872 | 21-Jun-04 | CHEQUE | 960.00 | BIARA CONSERVATION SERVICES |
| 64943 | 21-Jun-04 | CHEQUE | 447.13 | BIG W |
| 65022 | 24-Jun-04 | CHEQUE | 1,500.00 | BIKESAFE BICYCLE PLANNING |
| 64741 | 10-Jun-04 | CHEQUE | 70.00 | BLACK SPLASH |
| 64941 | 21-Jun-04 | CHEQUE | 52.09 | BOC LIMITED |
| 64945 | 21-Jun-04 | CHEQUE | 2,442.00 | BOLINDA PUBLISHING PTY LTD |
| 242 | 11-Jun-04 | EFT | 8,001.95 | BOO CREATIVE |
| 270 | 28-Jun-04 | EFT | 8,001.95 | BOO CREATIVE |
| 252 | 18-Jun-04 | EFT | 1,249.40 | BOOKS UNLIMITED |
| 64940 | 21-Jun-04 | CHEQUE | 376.07 | BOYA MARKET GARDEN EQUIPMENT |
| 64782 | 17-Jun-04 | CHEQUE | 3,088.90 | BP AUSTRALIA LIMITED |
| 271 | 28-Jun-04 | EFT | 990.00 | BREAKTHROUGH CORPORATION |
| 64650 | 03-Jun-04 | CHEQUE | 600.00 | BRENDA HYNES |
| 64834 | 17-Jun-04 | CHEQUE | 600.00 | BRENDA HYNES |
| 65108 | 24-Jun-04 | CHEQUE | 600.00 | BRENDA HYNES |
| 64835 | 17-Jun-04 | CHEQUE | 313.35 | BRENDA ROMANCHUK |
| 65079 | 24-Jun-04 | CHEQUE | 423.50 | BRITEL ENTERPRISES PTY LTD |
| 64663 | 03-Jun-04 | CHEQUE | 56.00 | BRUCE FORLONG |
| 267 | 28-Jun-04 | EFT | 146.90 | BUCKLEY'S WASTE DISPOSAL |
| 64702 | 10-Jun-04 | CHEQUE | 8,128.50 | BUILDERS REGISTRATION BOARD OF W A |
| 64701 | 10-Jun-04 | CHEQUE | 25,323.95 | BUILDING & CONSTRUCTION INDUSTRY |
| 266 | 28-Jun-04 | EFT | 4,858.57 | BUNNINGS BUILDING SUPPLIES P/L |
| 65101 | 24-Jun-04 | CHEQUE | 12,441.00 | BUSINESS INTERIORS |
| 64744 | 10-Jun-04 | CHEQUE | 2,800.00 | BUZZ DANCE THEATRE LTD |
| 64875 | 21-Jun-04 | CHEQUE | 4,424.20 | C A I FENCES & GREENHOUSES |
| 64642 | 03-Jun-04 | CHEQUE | 200.00 | CALISTHENICS ASSOCIATION OF W A |
| 65098 | 24-Jun-04 | CHEQUE | 200.00 | CALISTHENICS ASSOCIATION OF W A |
| 64694 | 10-Jun-04 | CHEQUE | 42,081.57 | CALTEX AUSTRALIA |
| 64879 | 21-Jun-04 | CHEQUE | 495.00 | CAMCO ENGINEERING |
| 272 | 28-Jun-04 | EFT | 52,292.04 | CANON AUSTRALIA PTY LTD |
| 64933 | 21-Jun-04 | CHEQUE | 5,095.27 | CAPITAL FINANCE |
| 275 | 28-Jun-04 | EFT | 3,963.63 | CARCARE LAKESIDE |
| 65054 | 24-Jun-04 | CHEQUE | 1,217.61 | CAROLIEN LUNEL |

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| 64953 | 21-Jun-04 | CHEQUE | 3,721.66 | CARRAMAR RESOURCE INDUSTRIES |
| 64959 | 21-Jun-04 | CHEQUE | 22,088.00 | CARRINGTONS WA TRAFFIC SERVICES |
| 64660 | 03-Jun-04 | CHEQUE | 40.00 | CASSANDRA FIELDING |
| 64954 | 21-Jun-04 | CHEQUE | 165.00 | CASTLEDEX BUSINESS SYSTEMS PTY LTD |
| 64877 | 21-Jun-04 | CHEQUE | 80.85 | CASTLE OFFICE EQUIPMENT |
| 64878 | 21-Jun-04 | CHEQUE | 3,409.25 | CD FULFILLMENT AUSTRALIA |
| 64958 | 21-Jun-04 | CHEQUE | 142.25 | CD'S THE DISTRIBUTORS |
| 64880 | 21-Jun-04 | CHEQUE | 14,500.00 | CENTRAL TAFE |
| 64594 | 03-Jun-04 | CHEQUE | 42.40 | CHARLES THOMAS ENTERPRISES |
| 64783 | 17-Jun-04 | CHEQUE | 42.40 | CHARLES THOMAS ENTERPRISES |
| 64955 | 21-Jun-04 | CHEQUE | 210.76 | CHEMAG PTY LTD |
| 64767 | 15-Jun-04 | CHEQUE | 1,952.63 | CHILD SUPPORT AGENCY |
| 65005 | 23-Jun-04 | CHEQUE | 1,952.63 | CHILD SUPPORT AGENCY |
| 65095 | 24-Jun-04 | CHEQUE | 266.65 | CHRISTINA GRONBORG REILLY |
| 64974 | 21-Jun-04 | CHEQUE | 250.00 | CHRISTINE HAMMOND |
| 64950 | 21-Jun-04 | CHEQUE | 8,771.14 | CHUBB ELECTRONIC SECURITY |
| 64703 | 10-Jun-04 | CHEQUE | 13,185.15 | CHURCHES OF CHRIST SPORT & |
| 64704 | 10-Jun-04 | CHEQUE | 21.50 | CITY OF JOONDALUP GENERAL ACCT |
| 65157 | 30-Jun-04 | CHEQUE | 700.00 | CITY OF JOONDALUP GENERAL ACCT |
| 64589 | 01-Jun-04 | CHEQUE | 316.05 | CITY OF JOONDALUP MUNICIPAL FUND |
| 64771 | 15-Jun-04 | CHEQUE | 190,591.53 | CITY OF JOONDALUP MUNICIPAL FUND |
| 65009 | 23-Jun-04 | CHEQUE | 153,115.30 | CITY OF JOONDALUP MUNICIPAL FUND |
| 64588 | 01-Jun-04 | CHEQUE | 30,334.14 | CITY OF JOONDALUP NET PAYS |
| 64768 | 15-Jun-04 | CHEQUE | 609,321.17 | CITY OF JOONDALUP NET PAYS |
| 65006 | 23-Jun-04 | CHEQUE | 569,719.71 | CITY OF JOONDALUP NET PAYS |
| 64770 | 15-Jun-04 | CHEQUE | 290.00 | CITY OF JOONDALUP SOCIAL CLUB |
| 65008 | 23-Jun-04 | CHEQUE | 286.00 | CITY OF JOONDALUP SOCIAL CLUB |
| 64998 | 21-Jun-04 | CHEQUE | 17.60 | CITY OF STIRLING |
| 64593 | 03-Jun-04 | CHEQUE | 573.65 | CITY OF SWAN |
| 64792 | 17-Jun-04 | CHEQUE | 352,717.06 | CITY OF WANNEROO |
| 65039 | 24-Jun-04 | CHEQUE | 166,759.51 | CITY OF WANNEROO |
| 64769 | 15-Jun-04 | CHEQUE | 254.60 | CITY OF WANNEROO PAYROLL A/C |
| 65007 | 23-Jun-04 | CHEQUE | 254.60 | CITY OF WANNEROO PAYROLL A/C |
| 64757 | 10-Jun-04 | CHEQUE | 100.00 | C J AVIS |
| 64855 | 17-Jun-04 | CHEQUE | 28.80 | CLAIRE LAMB |
| 64960 | 21-Jun-04 | CHEQUE | 183.70 | CLARKSON HOLDEN |
| 279 | 28-Jun-04 | EFT | 40,575.24 | CLEAN SWEEP |
| 64591 | 01-Jun-04 | CHEQUE | 1,122.40 | CLERK OF THE LOCAL COURT |
| 64691 | 03-Jun-04 | CHEQUE | 1,472.95 | CLERK OF THE LOCAL COURT |
| 277 | 28-Jun-04 | EFT | 16,187.60 | CLIFTON CONEY GROUP (WA) PTY LTD |
| 65110 | 24-Jun-04 | CHEQUE | 100.00 | CLINTON THOMPSON |
| 64873 | 21-Jun-04 | CHEQUE | 82.50 | COASTAL SERVICES |
| 64705 | 10-Jun-04 | CHEQUE | 9,190.09 | COASTAL SWEEPING SERVICES |
| 65040 | 24-Jun-04 | CHEQUE | 8,157.30 | COASTAL SWEEPING SERVICES |
| 64949 | 21-Jun-04 | CHEQUE | 5,396.69 | COATES HIRE OPERATIONS PTY LTD |
| 64874 | 21-Jun-04 | CHEQUE | 436.80 | COCA COLA AMATIL (AUST) PTY LTD |
| 64951 | 21-Jun-04 | CHEQUE | 491.24 | COLES SUPERMARKETS AUST P/L |
| 64864 | 17-Jun-04 | CHEQUE | 500.00 | COLLEEN PEKIN |
| 278 | 28-Jun-04 | EFT | 280.15 | COLLINS BOOKSELLERS KARRINYUP |
| 64604 | 03-Jun-04 | CHEQUE | 1,209.95 | COLLINS BOOKSELLERS WHITFORD |
| 64793 | 17-Jun-04 | CHEQUE | 1,270.80 | COLLINS BOOKSELLERS WHITFORD |
| 65038 | 24-Jun-04 | CHEQUE | 110.00 | COMMUNITY ARTS NETWORK WA INC |
| 243 | 11-Jun-04 | EFT | 58,964.57 | COMMUNITY NEWSPAPER GROUP |

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| 273 | 28-Jun-04 | EFT | 7,432.65 | COMMUNITY NEWSPAPER GROUP |
| 64948 | 21-Jun-04 | CHEQUE | 478.50 | COMPAC MARKETING PTY LTD |
| 276 | 28-Jun-04 | EFT | 21,247.73 | COMPUTERCORP PTY LTD |
| 64844 | 17-Jun-04 | CHEQUE | 57.00 | CONCHITA BOYDER |
| 64876 | 21-Jun-04 | CHEQUE | 2,189.00 | CONNECT INTERNET SOLUTIONS P/L |
| 64947 | 21-Jun-04 | CHEQUE | 25,137.75 | CONNELL WAGNER PTY LTD |
| 64706 | 10-Jun-04 | CHEQUE | 16,310.14 | CONQUEST EARTHWORKS |
| 255 | 28-Jun-04 | EFT | 114.50 | CONSCIOUS PRODUCTIONS |
| 64707 | 10-Jun-04 | CHEQUE | 2,750.00 | CONSERVATION VOLUNTEERS AUSTRALIA |
| 64831 | 17-Jun-04 | CHEQUE | 5,483.20 | CONSOLIDATED BROADCASTING SYSTEM WA P/L |
| 64956 | 21-Jun-04 | CHEQUE | 590.20 | COPYWORLD TOSHIBA |
| 274 | 28-Jun-04 | EFT | 15,520.30 | CORPORATE EXPRESS |
| 64592 | 01-Jun-04 | CHEQUE | 285.00 | COSTA AZZURA CAFE |
| 64631 | 03-Jun-04 | CHEQUE | 100.00 | COUNCIL ON THE AGEING (WA) INC |
| 64790 | 17-Jun-04 | CHEQUE | 57.10 | CRAIGIE LEISURE CENTRE PETTY CASH |
| 65156 | 30-Jun-04 | CHEQUE | 72.55 | CRAIGIE LEISURE CENTRE PETTY CASH |
| 64708 | 10-Jun-04 | CHEQUE | 410.75 | CUROST MILK SUPPLY |
| 65041 | 24-Jun-04 | CHEQUE | 313.40 | CUROST MILK SUPPLY |
| 64824 | 17-Jun-04 | CHEQUE | 500.00 | CURRAMBINE CATHOLIC PRIMARY SCHOOL P & F |
| 64778 | 16-Jun-04 | CHEQUE | 149.00 | CURTIN BUSINESS SCHOOL |
| 363 | 28-Jun-04 | EFT | 8,086.03 | CUSTOM IRRIGATION |
| 64999 | 21-Jun-04 | CHEQUE | 722.75 | CUSTOM IRRIGATION |
| 64952 | 21-Jun-04 | CHEQUE | 1,587.30 | CYNDAN INDUST MAINTENANCE CHEMICALS |
| 65023 | 24-Jun-04 | CHEQUE | 82.53 | D A INFORMATION SERVICES P/L |
| 282 | 28-Jun-04 | EFT | 33,013.54 | DALCO EARTHMOVING |
| 64606 | 03-Jun-04 | CHEQUE | 300.00 | DAMIEN HANSON |
| 64675 | 03-Jun-04 | CHEQUE | 500.00 | DANIELLE SMEETS |
| 64674 | 03-Jun-04 | CHEQUE | 750.00 | DANIEL MOLLER |
| 64962 | 21-Jun-04 | CHEQUE | 135.14 | DANIELS SHARPSMART AUSTRALIA PTY LTD |
| 65139 | 24-Jun-04 | CHEQUE | 430.00 | DARRYL GILCHRIST |
| 64843 | 17-Jun-04 | CHEQUE | 20.00 | DAVID HUKIN |
| 64641 | 03-Jun-04 | CHEQUE | 250.00 | DAVID SCOTT |
| 64829 | 17-Jun-04 | CHEQUE | 240.00 | DAVID SCOTT |
| 64851 | 17-Jun-04 | CHEQUE | 245.00 | DAVID & SYLVIA THOMAS |
| 64628 | 03-Jun-04 | CHEQUE | 40.00 | DAVID WRIGHT |
| 280 | 28-Jun-04 | EFT | 3,825.65 | DBS FENCING |
| 65152 | 24-Jun-04 | CHEQUE | 100.00 | DEAF BASKETBALL AUSTRALIA |
| 64683 | 03-Jun-04 | CHEQUE | 20.00 | DEBBIE MAYFIELD |
| 64884 | 21-Jun-04 | CHEQUE | 660.00 | DEBORAH ANNE PEARCE |
| 64820 | 17-Jun-04 | CHEQUE | 448.00 | DEBRA CORBETT |
| 281 | 28-Jun-04 | EFT | 3,905.00 | DE NEEFE SIGNS PTY LTD |
| 65099 | 24-Jun-04 | CHEQUE | 377.25 | DEPARTMENT FOR PLANNING & INFRASTRUCTURE |
| 64760 | 11-Jun-04 | CHEQUE | 252.00 | DEPARTMENT OF CONSUMER & |
| 64605 | 03-Jun-04 | CHEQUE | 30.00 | DEPARTMENT OF INDUSTRY & RESOURCES |
| 64883 | 21-Jun-04 | CHEQUE | 605.00 | DEPT OF LAND INFORMATION |
| 64676 | 03-Jun-04 | CHEQUE | 245.00 | DEZE & IRENE BUCU |
| 283 | 28-Jun-04 | EFT | 180.00 | DIAMOND LOCK & KEY |
| 65114 | 24-Jun-04 | CHEQUE | 248.00 | DIANE ANDERSON |
| 64881 | 21-Jun-04 | CHEQUE | 547.80 | DIRECT NATIONAL BUSINESS MACHINES |
| 284 | 28-Jun-04 | EFT | 572.00 | DJ & CEM SPIERS & SONS |
| 64882 | 21-Jun-04 | CHEQUE | 1,584.00 | DONEGAN ENTERPRISES P/L |
| 64667 | 03-Jun-04 | CHEQUE | 54.00 | DONNA POLOK |
| 64652 | 03-Jun-04 | CHEQUE | 150.00 | DONNA UPTON |

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| 64836 | 17-Jun-04 | CHEQUE | 150.00 | DONNA UPTON |
| 65111 | 24-Jun-04 | CHEQUE | 150.00 | DONNA UPTON |
| 64794 | 17-Jun-04 | CHEQUE | 200.00 | DRIVECLEAN MOBILE CAR CLEANING & DETAILING |
| 64595 | 03-Jun-04 | CHEQUE | 35,354.00 | DURA-FENZ |
| 64961 | 21-Jun-04 | CHEQUE | 317.24 | DY-MARK (WA) PTY LTD |
| 65024 | 24-Jun-04 | CHEQUE | 86.00 | EASTERN PRESS PTY LTD |
| 251 | 18-Jun-04 | EFT | 6,277.33 | ECLIPSE RESOURCES PTY LTD |
| 64596 | 03-Jun-04 | CHEQUE | 1,595.00 | ECLIPSE RESOURCES PTY LTD |
| 64646 | 03-Jun-04 | CHEQUE | 14,300.00 | ECU JOONDALUP SOCCER CLUB |
| 64886 | 21-Jun-04 | CHEQUE | 371.80 | E-DATASERVICES |
| 64934 | 21-Jun-04 | CHEQUE | 28,600.00 | EDITH COWAN UNIVERSITY |
| 64963 | 21-Jun-04 | CHEQUE | 745.38 | EDUCATIONAL ART SUPPLIES |
| 65137 | 24-Jun-04 | CHEQUE | 100.00 | E J PACE |
| 64966 | 21-Jun-04 | CHEQUE | 277.71 | ELECTRIC HIRE |
| 64710 | 10-Jun-04 | CHEQUE | 181.75 | ELECTRIC STOVEMAN |
| 286 | 28-Jun-04 | EFT | 773.30 | ELECTRO ACOUSTIC COMPANY PTY LTD |
| 64965 | 21-Jun-04 | CHEQUE | 599.09 | ELECTROBOARD PTY LTD |
| 64644 | 03-Jun-04 | CHEQUE | 1,750.00 | ELISA MARKES-YOUNG |
| 64712 | 10-Jun-04 | CHEQUE | 1,649.45 | ELLIOTTS IRRIGATION PTY LTD |
| 65042 | 24-Jun-04 | CHEQUE | 1,254.00 | ELLIOTTS IRRIGATION PTY LTD |
| 64754 | 10-Jun-04 | CHEQUE | 500.00 | EMMA PIKE |
| 287 | 28-Jun-04 | EFT | 39,813.40 | EQUILIBRIST PTY LTD |
| 64885 | 21-Jun-04 | CHEQUE | 117.70 | ERGOLINK |
| 65143 | 24-Jun-04 | CHEQUE | 500.00 | ERIC BADOCHA |
| 64964 | 21-Jun-04 | CHEQUE | 18,590.00 | ESRI AUSTRALIA PTY LTD |
| 288 | 28-Jun-04 | EFT | 11,264.00 | ESTILL & ASSOCIATES PTY LTD |
| 64866 | 18-Jun-04 | CHEQUE | 5,313.00 | ESTIMATING SOLUTIONS PTY LTD |
| 65121 | 24-Jun-04 | CHEQUE | 50.00 | EVA MILLER |
| 64607 | 03-Jun-04 | CHEQUE | 0.00 | EYES-ON |
| 64711 | 10-Jun-04 | CHEQUE | 85.00 | EYES-ON |
| 64887 | 21-Jun-04 | CHEQUE | 35.20 | FENCEMAKERS |
| 239 | 11-Jun-04 | EFT | 3,337.00 | FERGUSON FFORDE |
| 248 | 18-Jun-04 | EFT | 4,125.00 | FERGUSON FFORDE |
| 64865 | 18-Jun-04 | CHEQUE | 87,551.01 | FESA |
| 64827 | 17-Jun-04 | CHEQUE | 500.00 | FIJI ASSOCIATION |
| 65094 | 24-Jun-04 | CHEQUE | 77.00 | FIJI ASSOCIATION |
| 64692 | 03-Jun-04 | CHEQUE | 1,500.00 | FINES ENFORCEMENT REGISTRY |
| 64597 | 03-Jun-04 | CHEQUE | 649.00 | FIRTH DEVELOPMENT CENTRE |
| 64695 | 10-Jun-04 | CHEQUE | 600.00 | FIRTH DEVELOPMENT CENTRE |
| 64888 | 21-Jun-04 | CHEQUE | 75.00 | FITNESS WESTERN AUSTRALIA INC |
| 64969 | 21-Jun-04 | CHEQUE | 198.00 | FLEXIGLASS CHALLENGE |
| 65126 | 24-Jun-04 | CHEQUE | 50.00 | FLYNN MCCLENNAN |
| 65159 | 30-Jun-04 | CHEQUE | 14,982.00 | FOCUS PTY LTD |
| 64967 | 21-Jun-04 | CHEQUE | 111.74 | FOODLINK FOOD SERVICE |
| 64670 | 03-Jun-04 | CHEQUE | 245.00 | FRANCOIS & TAMERA DOUCE |
| 64968 | 21-Jun-04 | CHEQUE | 5,030.29 | FUJI XEROX AUSTRALIA P/L |
| 64779 | 17-Jun-04 | CHEQUE | 4,125.00 | GADENS LAWYERS |
| 292 | 28-Jun-04 | EFT | 170.00 | GALLERY 360 JOONDALUP |
| 65106 | 24-Jun-04 | CHEQUE | 98.00 | GALLERY EAST |
| 64971 | 21-Jun-04 | CHEQUE | 85.14 | GALVIN CONCRETE & SHEETMETAL P/L |
| 64651 | 03-Jun-04 | CHEQUE | 400.00 | GARETH ELDRED |
| 64894 | 21-Jun-04 | CHEQUE | 3,584.62 | GARRY HUNT CONSULTING GROUP |
| 285 | 28-Jun-04 | EFT | 2,750.00 | GEOFF DOWN |

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| 289 | 28-Jun-04 | EFT | 29,084.58 | GEOFF'S TREE SERVICE PTY LTD |
| 64972 | 21-Jun-04 | CHEQUE | 725.29 | GEOSTICK LABELS (AUSTRALIA) |
| 64682 | 03-Jun-04 | CHEQUE | 28.50 | GERHARD SERBEE |
| 65147 | 24-Jun-04 | CHEQUE | 165.60 | GIUSEPPE GALEA |
| 64889 | 21-Jun-04 | CHEQUE | 622.20 | GLENGARRY PHOTOGRAPHICS |
| 64890 | 21-Jun-04 | CHEQUE | 550.00 | GLOBAL ELECTROTECH PTY LTD |
| 64727 | 10-Jun-04 | CHEQUE | 862.40 | G & M PARRI |
| 64664 | 03-Jun-04 | CHEQUE | 0.00 | GRACE BRUNE |
| 64837 | 17-Jun-04 | CHEQUE | 72.00 | GRACE BRUNE |
| 64687 | 03-Jun-04 | CHEQUE | 500.00 | GRAEME BERESFORD |
| 64714 | 10-Jun-04 | CHEQUE | 4,346.31 | GRAFFITI SYSTEMS AUSTRALIA |
| 65043 | 24-Jun-04 | CHEQUE | 2,322.40 | GRAFFITI SYSTEMS AUSTRALIA |
| 65044 | 24-Jun-04 | CHEQUE | 648.00 | GRAND THEATRE CO PTY LTD |
| 65046 | 24-Jun-04 | CHEQUE | 24,645.60 | GRAND TOYOTA |
| 64716 | 10-Jun-04 | CHEQUE | 150.00 | GRAPEVINE ITALIAN RESTAURANT |
| 65112 | 24-Jun-04 | CHEQUE | 1,000.00 | GREAT WESTERN ENTERTAINMENT |
| 290 | 28-Jun-04 | EFT | 440.55 | GREEN'S HIAB SERVICE PTY LTD |
| 64715 | 10-Jun-04 | CHEQUE | 601.82 | GREENWOOD LAWNMOWER & CHAIN SAW CENTRE |
| 65045 | 24-Jun-04 | CHEQUE | 154.00 | GREENWOOD LAWNMOWER & CHAIN SAW CENTRE |
| 64970 | 21-Jun-04 | CHEQUE | 319.95 | GREENWOOD PARTY HIRE |
| 64633 | 03-Jun-04 | CHEQUE | 1,232.00 | GREENWOOD SENIOR HIGH SCHOOL |
| 64795 | 17-Jun-04 | CHEQUE | 160.00 | G T FIBREGLASS |
| 64746 | 10-Jun-04 | CHEQUE | 54.75 | GUARDIAN PHARMACY CRAIGIE |
| 291 | 28-Jun-04 | EFT | 198.00 | GUTTER GOBBLER PERTH |
| 64891 | 21-Jun-04 | CHEQUE | 519.20 | GYMFIK |
| 64637 | 03-Jun-04 | CHEQUE | 300.00 | GYMNASTICS W A |
| 65093 | 24-Jun-04 | CHEQUE | 300.00 | GYMNASTICS W A |
| 65048 | 24-Jun-04 | CHEQUE | 49.50 | HANG ART |
| 64849 | 17-Jun-04 | CHEQUE | 25.00 | HANS CZERWIONKA |
| 64892 | 21-Jun-04 | CHEQUE | 132.72 | HARBOTTLE ON-PREMISE |
| 64717 | 10-Jun-04 | CHEQUE | 798.00 | HARVEY NORMAN |
| 65047 | 24-Jun-04 | CHEQUE | 369.00 | HARVEY NORMAN |
| 64893 | 21-Jun-04 | CHEQUE | 303.05 | HBC NEWSPAPER DELIVERY |
| 64773 | 15-Jun-04 | CHEQUE | 247.20 | HEALTH INSURANCE FUND OF WA |
| 65011 | 23-Jun-04 | CHEQUE | 247.20 | HEALTH INSURANCE FUND OF WA |
| 64973 | 21-Jun-04 | CHEQUE | 34.16 | HEATLEY SALES PTY LTD |
| 65158 | 30-Jun-04 | CHEQUE | 176.00 | HELEN HILL |
| 64752 | 10-Jun-04 | CHEQUE | 99.00 | HELEN JOHNSON |
| 65116 | 24-Jun-04 | CHEQUE | 520.00 | HENRY WREN |
| 293 | 28-Jun-04 | EFT | 39,244.55 | HIGH SPEED ELECTRICS NOMINEES P/L |
| 65134 | 24-Jun-04 | CHEQUE | 245.00 | HILDA L WATSON |
| 296 | 28-Jun-04 | EFT | 74.71 | HILLARYS NEWS ROUND |
| 64608 | 03-Jun-04 | CHEQUE | 40.00 | HORST KRUEBERT |
| 64772 | 15-Jun-04 | CHEQUE | 1,864.90 | HOSPITAL BENEFIT FUND OF WA |
| 65010 | 23-Jun-04 | CHEQUE | 1,864.90 | HOSPITAL BENEFIT FUND OF WA |
| 294 | 28-Jun-04 | EFT | 31,939.89 | HUGALL & HOILE JOONDALUP |
| 295 | 28-Jun-04 | EFT | 3,186.87 | HUGH PRINT 4 U |
| 64638 | 03-Jun-04 | CHEQUE | 192.50 | IAIN SUMMERLIN |
| 65141 | 24-Jun-04 | CHEQUE | 500.00 | IAN MILNE |
| 65131 | 24-Jun-04 | CHEQUE | 70.00 | IAN P AVERY |
| 297 | 28-Jun-04 | EFT | 2,126.26 | ICON OFFICE TECHNOLOGY |
| 64609 | 03-Jun-04 | CHEQUE | 59.40 | IDG COMMUNICATIONS PTY LTD |
| 247 | 18-Jun-04 | EFT | 1,244.00 | IFAP |

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| 64828 | 17-Jun-04 | CHEQUE | 400.00 | IKEA |
| 64639 | 03-Jun-04 | CHEQUE | 100.00 | INDOOR SPORTS WA |
| 64975 | 21-Jun-04 | CHEQUE | 2,865.06 | INFOMATICS PTY LTD |
| 64796 | 17-Jun-04 | CHEQUE | 893.20 | INSIGHT INTERIORS |
| 65049 | 24-Jun-04 | CHEQUE | 862.40 | INSIGHT INTERIORS |
| 64780 | 17-Jun-04 | CHEQUE | 2,530.00 | INTEGRATED OPEN SPACE SERVICES |
| 64762 | 11-Jun-04 | CHEQUE | 380.00 | IPAA - WA DIVISION |
| 64895 | 21-Jun-04 | CHEQUE | 139,039.10 | IPA PERSONNEL PTY LTD |
| 298 | 28-Jun-04 | EFT | 1,030.65 | JACKSONS DRAWING SUPPLIES P/L |
| 65125 | 24-Jun-04 | CHEQUE | 50.00 | JAMES GILL |
| 64678 | 03-Jun-04 | CHEQUE | 20.00 | JASMINE PETERS |
| 64863 | 17-Jun-04 | CHEQUE | 500.00 | JASON DAY |
| 65120 | 24-Jun-04 | CHEQUE | 50.00 | JAYNE WOLTJEN |
| 64838 | 17-Jun-04 | CHEQUE | 190.00 | JB HIFI OSBORNE PARK |
| 65020 | 24-Jun-04 | CHEQUE | 204.60 | J BLACKWOOD & SON LTD |
| 64655 | 03-Jun-04 | CHEQUE | 55.00 | J CALAUTTI |
| 64797 | 17-Jun-04 | CHEQUE | 600.00 | J CORP PTY LTD |
| 64758 | 10-Jun-04 | CHEQUE | 123.06 | JEAN-ANN HOLT & REBECCA HOLT |
| 64681 | 03-Jun-04 | CHEQUE | 6.00 | JEANNETTE EMBERSON |
| 64680 | 03-Jun-04 | CHEQUE | 57.00 | JEFFREY COTTRELL |
| 64679 | 03-Jun-04 | CHEQUE | 57.00 | JENNIFER CLIFFORD |
| 65100 | 24-Jun-04 | CHEQUE | 1,400.00 | JERREM LYNCH |
| 64781 | 17-Jun-04 | CHEQUE | 250.00 | JESSICA MOODY |
| 64897 | 21-Jun-04 | CHEQUE | 234.08 | JIM KIDD SPORTS BALCATT |
| 64861 | 17-Jun-04 | CHEQUE | 72.00 | JM GIACOMINI |
| 64666 | 03-Jun-04 | CHEQUE | 24.75 | JOANNE LANDY |
| 245 | 11-Jun-04 | EFT | 4,000.00 | JOHN PATERSON |
| 64976 | 21-Jun-04 | CHEQUE | 158.10 | JOHNSONDIVERSEY AUST PTY LTD |
| 64991 | 21-Jun-04 | CHEQUE | 1,485.00 | JOHN STANLEY ASSOCIATES |
| 64734 | 10-Jun-04 | CHEQUE | 100.00 | JOHN TOLLEMACHE |
| 64739 | 10-Jun-04 | CHEQUE | 200.00 | JOHN WILSON |
| 65067 | 24-Jun-04 | CHEQUE | 880.00 | JON TARRY |
| 64611 | 03-Jun-04 | CHEQUE | 150.00 | JOONDALUP DISTRICT NEIGHBOURHOOD WATCH RE-IMBURSEMENT |
| 64896 | 21-Jun-04 | CHEQUE | 80.00 | JOONDALUP DRIVE MEDICAL CENTRE |
| 64833 | 17-Jun-04 | CHEQUE | 1,000.00 | JOONDALUP/KINROSS JNR FOOTBALL CLUB INC |
| 64610 | 03-Jun-04 | CHEQUE | 342.45 | JOONDALUP LIBRARY PETTY CASH |
| 64853 | 17-Jun-04 | CHEQUE | 1,900.00 | JOONDALUP NETBALL ASSOCIATION |
| 64718 | 10-Jun-04 | CHEQUE | 346.50 | JOONDALUP PHOTO-DESIGN |
| 65050 | 24-Jun-04 | CHEQUE | 1,221.00 | JOONDALUP PHOTO-DESIGN |
| 64720 | 10-Jun-04 | CHEQUE | 7,483.93 | JOONDALUP PLUMBING |
| 65051 | 24-Jun-04 | CHEQUE | 9,160.83 | JOONDALUP PLUMBING |
| 64742 | 10-Jun-04 | CHEQUE | 1,267.00 | JOONDALUP RESORT HOTEL |
| 64798 | 17-Jun-04 | CHEQUE | 250.00 | JOONDALUP RETRAVISION |
| 65052 | 24-Jun-04 | CHEQUE | 466.00 | JOONDALUP RETRAVISION |
| 65053 | 24-Jun-04 | CHEQUE | 495.00 | JOONDALUP RE-UPHOLSTERY SERVICE |
| 64858 | 17-Jun-04 | CHEQUE | 72.00 | J STAATS |
| 249 | 18-Jun-04 | EFT | 3,000.00 | JUKASS |
| 65142 | 24-Jun-04 | CHEQUE | 500.00 | JULIE DEACON |
| 64648 | 03-Jun-04 | CHEQUE | 500.00 | JULIE PETTITT |
| 65088 | 24-Jun-04 | CHEQUE | 200.00 | JUNIOR SOCCER ASSOC OF W A |
| 64756 | 10-Jun-04 | CHEQUE | 550.07 | KAREN & MARIO DICATO |
| 65161 | 30-Jun-04 | CHEQUE | 100.00 | KART WORLD |
| 64656 | 03-Jun-04 | CHEQUE | 245.00 | KATRINA L & ROHAN P ARMSTRONG |

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| 64668 | 03-Jun-04 | CHEQUE | 60.00 | KELLY BAKER |
| 65096 | 24-Jun-04 | CHEQUE | 720.00 | KELLY O'BRIEN |
| 300 | 28-Jun-04 | EFT | 81,773.04 | KERB QIC & CO |
| 65150 | 24-Jun-04 | CHEQUE | 28.80 | KERRY ROELOFS |
| 64622 | 03-Jun-04 | CHEQUE | 104.00 | KEVIN STEVENS GRAPHIC ARTIST |
| 64657 | 03-Jun-04 | CHEQUE | 245.00 | KIMBERLEY B & DEBORAH A HUNTER |
| 64688 | 03-Jun-04 | CHEQUE | 500.00 | KINGSLEY TENNIS CLUB |
| 64743 | 10-Jun-04 | CHEQUE | 302.00 | KINGSLEY WOODVALE SENIOR CRICKET CLUB |
| 299 | 28-Jun-04 | EFT | 613.25 | KOTT GUNNING |
| 301 | 28-Jun-04 | EFT | 1,463.00 | KWIK CRANE HIRE |
| 306 | 28-Jun-04 | EFT | 1,287.00 | LADYBIRD'S PLANT HIRE |
| 64721 | 10-Jun-04 | CHEQUE | 1,314.90 | LAKESIDE NEWSAGENCY |
| 65025 | 24-Jun-04 | CHEQUE | 5,517.00 | LANDCORP |
| 304 | 28-Jun-04 | EFT | 10,344.00 | LASER PLUS 1996 PTY LTD |
| 305 | 28-Jun-04 | EFT | 9,240.00 | LEARNING HORIZONS |
| 64689 | 03-Jun-04 | CHEQUE | 500.00 | LEE ORBUCK |
| 64799 | 17-Jun-04 | CHEQUE | 548.68 | LES MILLS BODY TRAINING SYSTEMS |
| 307 | 28-Jun-04 | EFT | 154.00 | LEXISNEXIS |
| 308 | 28-Jun-04 | EFT | 82.50 | LGnet |
| 303 | 28-Jun-04 | EFT | 10,720.58 | LINCOLNE SCOTT |
| 64826 | 17-Jun-04 | CHEQUE | 240.00 | LINDEL YOUNG |
| 65081 | 24-Jun-04 | CHEQUE | 1,200.00 | LIONS CLUB OF OCEAN REEF |
| 65080 | 24-Jun-04 | CHEQUE | 50.00 | LIONS CLUB OF WHITFORDS (INC) |
| 65017 | 24-Jun-04 | CHEQUE | 880.00 | LORENN GRANT |
| 64713 | 10-Jun-04 | CHEQUE | 120.00 | LORRAINE T R EVANS |
| 65128 | 24-Jun-04 | CHEQUE | 400.00 | LYNNE METTAM |
| 302 | 28-Jun-04 | EFT | 4,576.00 | LYONS & PEIRCE |
| 364 | 28-Jun-04 | EFT | 300.00 | MAGNETIC PIG PRODUCTIONS PTY LTD |
| 64800 | 17-Jun-04 | CHEQUE | 12,995.56 | MAILWEST BUSINESS UNIT |
| 64693 | 04-Jun-04 | CHEQUE | 4,323.44 | MAIN ROADS DEPARTMENT |
| 65026 | 24-Jun-04 | CHEQUE | 2,470.60 | MAIN ROADS DEPARTMENT |
| 310 | 28-Jun-04 | EFT | 90.20 | MAJOR MOTORS |
| 65129 | 24-Jun-04 | CHEQUE | 6,489.36 | MALUBILLAI WILDLIFE CARERS NETWORK INC |
| 317 | 28-Jun-04 | EFT | 825.26 | MANUFACTURERS AGENCIES PTY LTD |
| 240 | 11-Jun-04 | EFT | 4,757.50 | MARGUERITE PEPPER PRODUCTIONS P/L |
| 64661 | 03-Jun-04 | CHEQUE | 40.00 | MARINA PONS |
| 64822 | 17-Jun-04 | CHEQUE | 120.00 | MARJORIE ROSE HOLLOMBY |
| 64684 | 03-Jun-04 | CHEQUE | 187.50 | MARK & KATIE AARONS |
| 315 | 28-Jun-04 | EFT | 2,200.00 | MARSONIA BUSINESS COMPUTING |
| 64902 | 21-Jun-04 | CHEQUE | 272.80 | MA'S FAMILY BAKERY |
| 64600 | 03-Jun-04 | CHEQUE | 200.00 | MAX ALLCHURCH |
| 312 | 28-Jun-04 | EFT | 9,779.40 | MCLEODS |
| 65027 | 24-Jun-04 | CHEQUE | 2,216.95 | MEERILINGA YOUNG CHILDREN'S |
| 65107 | 24-Jun-04 | CHEQUE | 55.00 | MEETINGS INDUSTRY ASSOC OF AUST LTD |
| 64847 | 17-Jun-04 | CHEQUE | 20.00 | MEGAN MANNION |
| 311 | 28-Jun-04 | EFT | 2,273.76 | MEMO COMMUNICATIONS |
| 313 | 28-Jun-04 | EFT | 336.88 | METAL ARTWORK CREATIONS |
| 64977 | 21-Jun-04 | CHEQUE | 457.93 | METER OFFICE PRODUCTS |
| 65018 | 24-Jun-04 | CHEQUE | 1,340.00 | MIA SCHOEN |
| 246 | 11-Jun-04 | EFT | 3,850.00 | MICHAEL ANDERSON |
| 64654 | 03-Jun-04 | CHEQUE | 300.00 | MICHAEL JOHNSON & CO |
| 65124 | 24-Jun-04 | CHEQUE | 100.00 | MICHELLE HOVANE & FRANCIS ITALIANO |
| 64658 | 03-Jun-04 | CHEQUE | 36.00 | MICHELLE TEHRANI |

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| 65055 | 24-Jun-04 | CHEQUE | 484.80 | MIKASA FACTORY DIRECT |
| 64899 | 21-Jun-04 | CHEQUE | 583.00 | MIKE GEARY SIGNS |
| 64801 | 17-Jun-04 | CHEQUE | 1,200.00 | MIMMA'S MOSAICS |
| 64612 | 03-Jun-04 | CHEQUE | 352.00 | MIMOZA FLORIST |
| 65056 | 24-Jun-04 | CHEQUE | 324.50 | MIMOZA FLORIST |
| 64898 | 21-Jun-04 | CHEQUE | 127,074.08 | MINDARIE REGIONAL COUNCIL |
| 309 | 28-Jun-04 | EFT | 2,378.20 | MINI EXCAVATORS PTY LTD |
| 64900 | 21-Jun-04 | CHEQUE | 105.69 | MINOLTA PERTH |
| 314 | 28-Jun-04 | EFT | 23,671.23 | MINTERELLISON |
| 316 | 28-Jun-04 | EFT | 4,525.40 | MIRACLE RECREATION EQUIPMENT |
| 64846 | 17-Jun-04 | CHEQUE | 20.00 | MIRIAM LAMONT |
| 64686 | 03-Jun-04 | CHEQUE | 50.00 | MIV EGAN |
| 269 | 28-Jun-04 | EFT | 1,488.18 | M & K BAILEY |
| 64856 | 17-Jun-04 | CHEQUE | 72.00 | M O'HART |
| 65082 | 24-Jun-04 | CHEQUE | 2,500.00 | MULLALOO HEIGHTS PRIMARY SCHOOL |
| 65089 | 24-Jun-04 | CHEQUE | 1,200.00 | MULLALOO SURF LIFESAVING CLUB |
| 64774 | 15-Jun-04 | CHEQUE | 993.76 | MUNICIPAL EMPLOYEES UNION - LGRCEU |
| 65012 | 23-Jun-04 | CHEQUE | 986.62 | MUNICIPAL EMPLOYEES UNION - LGRCEU |
| 64613 | 03-Jun-04 | CHEQUE | 0.00 | MUNICIPAL INSURANCE BROKING |
| 64722 | 10-Jun-04 | CHEQUE | 550.00 | MUNICIPAL PROPERTY SCHEME |
| 253 | 24-Jun-04 | EFT | 825.00 | MURRAY JORGENSEN & ASSOCIATES |
| 65136 | 24-Jun-04 | CHEQUE | 175.00 | M W BOND |
| 64901 | 21-Jun-04 | CHEQUE | 860.09 | MYSTERY SHOPPING INTERNATIONAL |
| 323 | 28-Jun-04 | EFT | 42,768.00 | NATURAL AREA MANAGEMENT & SERVICES |
| 64904 | 21-Jun-04 | CHEQUE | 3,397.50 | N D ENGINEERING |
| 64723 | 10-Jun-04 | CHEQUE | 204.05 | NEBA DOOR TO DOOR COURIERS |
| 64980 | 21-Jun-04 | CHEQUE | 577.50 | NECALL COMMUNICATIONS |
| 64978 | 21-Jun-04 | CHEQUE | 1,463.00 | NEC BUSINESS SOLUTIONS LTD |
| 64747 | 10-Jun-04 | CHEQUE | 50.00 | NEIL JONES |
| 318 | 28-Jun-04 | EFT | 571.00 | NEVERFAIL WA PTY LTD |
| 319 | 28-Jun-04 | EFT | 181.50 | NEVERFAIL WA PTY LTD |
| 64725 | 10-Jun-04 | CHEQUE | 72,224.25 | NGS GUARDS & PATROLS |
| 65117 | 24-Jun-04 | CHEQUE | 245.00 | NOEL & CUSHLA MILLIN |
| 320 | 28-Jun-04 | EFT | 78.40 | NORTHERN DISTRICTS MILK SUPPLY |
| 64903 | 21-Jun-04 | CHEQUE | 1,260.00 | NORTHERN DISTRICTS PEST MANAGEMENT |
| 64724 | 10-Jun-04 | CHEQUE | 121.37 | NORTHERN SUBURBS BAILIFF |
| 64979 | 21-Jun-04 | CHEQUE | 26,870.35 | NUFORD |
| 321 | 28-Jun-04 | EFT | 3,591.50 | NURSERYMEN'S SUPPLIES (WA) P/L |
| 322 | 28-Jun-04 | EFT | 1,776.50 | NVMS PTY LTD |
| 64614 | 03-Jun-04 | CHEQUE | 343.75 | OFFICE OF STATE REVENUE |
| 64726 | 10-Jun-04 | CHEQUE | 138.55 | OFFICE OF STATE REVENUE |
| 65057 | 24-Jun-04 | CHEQUE | 52.39 | OFFICE OF STATE REVENUE |
| 64905 | 21-Jun-04 | CHEQUE | 134,134.98 | ORACLE CORPORATION AUSTRALIA P/L |
| 64906 | 21-Jun-04 | CHEQUE | 990.00 | OSA GROUP |
| 65123 | 24-Jun-04 | CHEQUE | 50.00 | OSCAR BORCHEDT |
| 65084 | 24-Jun-04 | CHEQUE | 2,000.00 | PADBURY PRIMARY SCHOOL |
| 64983 | 21-Jun-04 | CHEQUE | 1,364.00 | PAPER-PAK PTY LTD |
| 64615 | 03-Jun-04 | CHEQUE | 309.00 | PARKS & LEISURE AUSTRALIA |
| 65058 | 24-Jun-04 | CHEQUE | 30.00 | PARTY PLUS JOONDALUP |
| 336 | 28-Jun-04 | EFT | 94.62 | PAT RUBINICH |
| 326 | 28-Jun-04 | EFT | 8,577.80 | PATTERSON MARKET RESEARCH |
| 64685 | 03-Jun-04 | CHEQUE | 50.00 | PAUL THOMPSON |
| 64910 | 21-Jun-04 | CHEQUE | 15,972.00 | PAVE MIX |

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| 64775 | 15-Jun-04 | CHEQUE | 5,841.06 | PAY-PLAN COJ SALARY PACKAGING |
| 64802 | 17-Jun-04 | CHEQUE | 1,814.21 | PAY-PLAN COJ SALARY PACKAGING |
| 65013 | 23-Jun-04 | CHEQUE | 5,841.06 | PAY-PLAN COJ SALARY PACKAGING |
| 64640 | 03-Jun-04 | CHEQUE | 19.70 | PERTH DENTAL HOSPITAL |
| 64671 | 03-Jun-04 | CHEQUE | 20.56 | PETER & DEBORAH MCMAHON |
| 64653 | 03-Jun-04 | CHEQUE | 495.00 | PETER DUNN |
| 64662 | 03-Jun-04 | CHEQUE | 40.00 | PETER RIMPAS |
| 64907 | 21-Jun-04 | CHEQUE | 20,570.00 | PETER WOOD PTY LTD |
| 64850 | 17-Jun-04 | CHEQUE | 245.00 | PHILIP R & LEE D JENNINGS |
| 64672 | 03-Jun-04 | CHEQUE | 23.05 | PHILIP & TINA DUFF |
| 65059 | 24-Jun-04 | CHEQUE | 1,276.54 | PIE NETWORKS LIMITED |
| 325 | 28-Jun-04 | EFT | 80.00 | PINE SALES LATTICE LAND |
| 328 | 28-Jun-04 | EFT | 26,213.00 | PINNACLE BUILDERS PTY LTD |
| 324 | 28-Jun-04 | EFT | 7,038.09 | PIONEER CONSTRUCTION MATERIALS P/L |
| 64981 | 21-Jun-04 | CHEQUE | 664.65 | PITSTOP BOOKSHOP |
| 327 | 28-Jun-04 | EFT | 8,078.40 | PK PRINT PTY LTD |
| 64908 | 21-Jun-04 | CHEQUE | 729.40 | PLAYWAYS WA |
| 64909 | 21-Jun-04 | CHEQUE | 8,842.90 | PRD SOFTWARE |
| 329 | 28-Jun-04 | EFT | 831.84 | PREMIER BALLOONS |
| 65155 | 29-Jun-04 | CHEQUE | 4,147.76 | PROQUEST INFORMATION & LEARNING |
| 64984 | 21-Jun-04 | CHEQUE | 220.00 | QUALCON LABORATORIES PTY LTD |
| 64784 | 17-Jun-04 | CHEQUE | 10,436.25 | QUALITY TRAFFIC MANAGEMENT PTY LTD |
| 64987 | 21-Jun-04 | CHEQUE | 59.40 | QUANTUM 2000 |
| 64986 | 21-Jun-04 | CHEQUE | 58.85 | QUICKCOPY AUDIO SERVICES |
| 64985 | 21-Jun-04 | CHEQUE | 3,796.16 | QUINTI & CO |
| 64988 | 21-Jun-04 | CHEQUE | 9,848.24 | RAECO INTERNATIONAL P/L |
| 65145 | 24-Jun-04 | CHEQUE | 245.00 | RAYMOND K & AILSA M MATHER |
| 64647 | 03-Jun-04 | CHEQUE | 44.00 | READING TIME |
| 337 | 28-Jun-04 | EFT | 74.75 | READY-ED PUBLICATIONS |
| 64748 | 10-Jun-04 | CHEQUE | 2,019.04 | REBECCA MOORE |
| 65151 | 24-Jun-04 | CHEQUE | 33.60 | REBECCA WIENERT |
| 64819 | 17-Jun-04 | CHEQUE | 5,500.00 | REBUS AUSTRALIA PTY LIMITED |
| 334 | 28-Jun-04 | EFT | 1,176.92 | RECALL TOTAL INFORMATION MANAGEMENT |
| 64729 | 10-Jun-04 | CHEQUE | 135.00 | RECREATION CAMPS & RESERVES BOARD |
| 64728 | 10-Jun-04 | CHEQUE | 26,412.08 | REEKIE PROPERTY SERVICES |
| 335 | 28-Jun-04 | EFT | 345.83 | REHAME AUSTRALIA MONITORING SERVICES |
| 64617 | 03-Jun-04 | CHEQUE | 4,364.70 | RELIANCE REALTY |
| 65063 | 24-Jun-04 | CHEQUE | 7,254.06 | RELIANCE REALTY |
| 64911 | 21-Jun-04 | CHEQUE | 115.56 | RELLIM BOOKSELLERS PTY LTD |
| 64785 | 17-Jun-04 | CHEQUE | 8,439.00 | REMIX MOBILE DJ'S |
| 64913 | 21-Jun-04 | CHEQUE | 636.00 | REMIX MOBILE DJ'S |
| 65153 | 25-Jun-04 | CHEQUE | 3,344.00 | REMIX MOBILE DJ'S |
| 64665 | 03-Jun-04 | CHEQUE | 72.00 | RENAE GILBERT |
| 64803 | 17-Jun-04 | CHEQUE | 981.70 | RESOURCE MANAGEMENT PETTY CASH |
| 65060 | 24-Jun-04 | CHEQUE | 790.50 | RESOURCE MANAGEMENT PETTY CASH |
| 65162 | 30-Jun-04 | CHEQUE | 327.15 | RESOURCE MANAGEMENT PETTY CASH |
| 64817 | 17-Jun-04 | CHEQUE | 119.00 | RHONDA HARDY |
| 65113 | 24-Jun-04 | CHEQUE | 192.00 | RICHARD BRADES |
| 64632 | 03-Jun-04 | CHEQUE | 225.00 | RICHARD KUHAUPT |
| 65138 | 24-Jun-04 | CHEQUE | 500.00 | RITA FANGUEIRO |
| 333 | 28-Jun-04 | EFT | 7,401.53 | ROAD SAFETY SHOP PTY LTD |
| 64912 | 21-Jun-04 | CHEQUE | 1,969.00 | ROAD & TRAFFIC SERVICES |
| 65118 | 24-Jun-04 | CHEQUE | 245.00 | ROBERT & GLENDA SCHULZ |

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| 254 | 24-Jun-04 | EFT | 2,500.00 | ROBERT JAMES RANDALL |
| 64854 | 17-Jun-04 | CHEQUE | 12.00 | ROBIN FERN |
| 332 | 28-Jun-04 | EFT | 592.74 | ROCLA PIPELINE PRODUCTS |
| 64989 | 21-Jun-04 | CHEQUE | 557.65 | ROCLA QUARRY PRODUCTS |
| 64601 | 03-Jun-04 | CHEQUE | 190.00 | RONDA ALLCHURCH |
| 64709 | 10-Jun-04 | CHEQUE | 280.00 | RON DUNNING |
| 65061 | 24-Jun-04 | CHEQUE | 500.00 | ROTARY CLUB OF WHITFORDS INC |
| 331 | 28-Jun-04 | EFT | 35,606.48 | ROYAL BUSINESS PRODUCTS |
| 330 | 28-Jun-04 | EFT | 1,940.40 | R & P ENGINEERING PTY LTD |
| 64616 | 03-Jun-04 | CHEQUE | 3,215.30 | R & R FOOD BY DESIGN |
| 65062 | 24-Jun-04 | CHEQUE | 566.83 | R & R FOOD BY DESIGN |
| 64730 | 10-Jun-04 | CHEQUE | 4,282.30 | RSPCA W A INC |
| 64825 | 17-Jun-04 | CHEQUE | 1,200.00 | SACRED HEART COLLEGE |
| 64916 | 21-Jun-04 | CHEQUE | 2,455.75 | SAGE CONSULTING ENGINEERS PTY LTD |
| 344 | 28-Jun-04 | EFT | 474.21 | SAI GLOBAL LTD |
| 341 | 28-Jun-04 | EFT | 2,252.01 | SALMAT |
| 64669 | 03-Jun-04 | CHEQUE | 330.15 | SAM MARSHALL |
| 65127 | 24-Jun-04 | CHEQUE | 50.00 | SAM OVERHEW |
| 338 | 28-Jun-04 | EFT | 672.03 | SANAX |
| 342 | 28-Jun-04 | EFT | 133.48 | SANITAIRE |
| 64755 | 10-Jun-04 | CHEQUE | 500.00 | SARAH MCCLURE |
| 64859 | 17-Jun-04 | CHEQUE | 72.00 | S BEATON |
| 65090 | 24-Jun-04 | CHEQUE | 400.00 | SCHOOL SPORT W A |
| 65122 | 24-Jun-04 | CHEQUE | 50.00 | SCOTT MARTIN |
| 64990 | 21-Jun-04 | CHEQUE | 92.40 | SEBEL FURNITURE LTD |
| 365 | 28-Jun-04 | EFT | 33,305.38 | SELECT AUSTRALASIA PTY LTD |
| 64919 | 21-Jun-04 | CHEQUE | 5,379.00 | SERVICE NATIONAL |
| 64776 | 15-Jun-04 | CHEQUE | 39.45 | S G I O HEALTH |
| 65014 | 23-Jun-04 | CHEQUE | 39.45 | S G I O HEALTH |
| 64842 | 17-Jun-04 | CHEQUE | 20.00 | SHARON MALPASS |
| 65115 | 24-Jun-04 | CHEQUE | 224.00 | SHEILA MACAUSLANE |
| 339 | 28-Jun-04 | EFT | 79.20 | SHERIDAN'S FOR BADGES |
| 64753 | 10-Jun-04 | CHEQUE | 44.00 | SHERIE BLAKISTON |
| 64649 | 03-Jun-04 | CHEQUE | 20.00 | SHERRI HODGE |
| 64623 | 03-Jun-04 | CHEQUE | 250.00 | SIMON CHOPPING |
| 65001 | 21-Jun-04 | CHEQUE | 187.20 | SNAP PRINTING JOONDALUP CENTRAL |
| 65064 | 24-Jun-04 | CHEQUE | 81.50 | SORRENTO/DUNCRAIG LEISURE PETTY CASH |
| 64618 | 03-Jun-04 | CHEQUE | 13,337.50 | SORRENTO SOCCER/SPORTS & SOCIAL CLUB |
| 64731 | 10-Jun-04 | CHEQUE | 70.00 | SORRENTO SOCCER/SPORTS & SOCIAL CLUB |
| 64920 | 21-Jun-04 | CHEQUE | 3,554.66 | SOUNDWAVE DISTRIBUTIORS |
| 64915 | 21-Jun-04 | CHEQUE | 133.93 | SOUTHERN SCENE PTY LTD |
| 64917 | 21-Jun-04 | CHEQUE | 48.40 | SPECIALISED SECURITY SHREDDING |
| 64935 | 21-Jun-04 | CHEQUE | 484.00 | SPORTS SURFACES |
| 64914 | 21-Jun-04 | CHEQUE | 242.22 | STATE LAW PUBLISHER |
| 343 | 28-Jun-04 | EFT | 10,118.60 | STATE LIBRARY OF WESTERN AUSTRALIA |
| 340 | 28-Jun-04 | EFT | 3,413.86 | STATEWIDE CLEANING SUPPLIES P/L |
| 64818 | 17-Jun-04 | CHEQUE | 464.00 | STEPHANIE BOYLE |
| 64840 | 17-Jun-04 | CHEQUE | 20.00 | STEVEN BETTINI |
| 64759 | 11-Jun-04 | CHEQUE | 6,414.04 | STEVE SMITH |
| 64857 | 17-Jun-04 | CHEQUE | 72.00 | S THRING |
| 64696 | 10-Jun-04 | CHEQUE | 600.00 | STIMSON ARTISTS MANAGEMENT |
| 64918 | 21-Jun-04 | CHEQUE | 44,771.96 | STIRLING PAVING |
| 64619 | 03-Jun-04 | CHEQUE | 133.00 | ST JOHN AMBULANCE AUSTRALIA (WA) |

| Payment No | Payment Date | Payment Method | Payment Amount | Vendor |
|------------|--------------|----------------|----------------|----------------------------------|
| 64805 | 17-Jun-04 | CHEQUE | 1,056.00 | ST JOHN AMBULANCE AUSTRALIA (WA) |
| 65104 | 24-Jun-04 | CHEQUE | 500.00 | ST VINCENT DE PAUL SOCIETY |
| 64806 | 17-Jun-04 | CHEQUE | 53.20 | SUGAR & SPICE PATISSERIE |
| 65000 | 21-Jun-04 | CHEQUE | 744.70 | SUNNY SIGN COMPANY PTY LTD |
| 64636 | 03-Jun-04 | CHEQUE | 510.00 | SUNSET COAST TOURISM ASSOC INC |
| 64620 | 03-Jun-04 | CHEQUE | 15,702.50 | SURF LIFE SAVING WA |
| 65144 | 24-Jun-04 | CHEQUE | 500.00 | SUSAN OLIVER |
| 64751 | 10-Jun-04 | CHEQUE | 129.60 | SUSAN VENAILLE |
| 64621 | 03-Jun-04 | CHEQUE | 61.60 | SWAN TAXIS |
| 65149 | 24-Jun-04 | CHEQUE | 580.07 | SYNDICATED DEVELOPMENTS |
| 250 | 18-Jun-04 | EFT | 100.00 | TAMMY HALL |
| 64732 | 10-Jun-04 | CHEQUE | 8,537.10 | TAPPS CONTRACTING PTY LTD |
| 65065 | 24-Jun-04 | CHEQUE | 28,153.40 | TAPPS CONTRACTING PTY LTD |
| 64745 | 10-Jun-04 | CHEQUE | 48.98 | TARGET AUSTRALIA PTY LTD |
| 65016 | 24-Jun-04 | CHEQUE | 1,000.00 | TARGET AUSTRALIA PTY LTD |
| 65087 | 24-Jun-04 | CHEQUE | 660.05 | TARGET AUSTRALIA PTY LTD |
| 64823 | 17-Jun-04 | CHEQUE | 259.60 | TEAM MANAGEMENT SYSTEMS |
| 349 | 28-Jun-04 | EFT | 2,321.55 | TEAMWORKS DEVELOPMENT TRAINING |
| 346 | 28-Jun-04 | EFT | 21,619.95 | TECHNICAL IRRIGATION IMPORTS |
| 64750 | 10-Jun-04 | CHEQUE | 4,369.49 | TELAC PTY LTD |
| 64624 | 03-Jun-04 | CHEQUE | 3,428.89 | TELSTRA CORPORATION |
| 64733 | 10-Jun-04 | CHEQUE | 5,057.82 | TELSTRA CORPORATION |
| 64808 | 17-Jun-04 | CHEQUE | 35,219.23 | TELSTRA CORPORATION |
| 65066 | 24-Jun-04 | CHEQUE | 0.00 | TELSTRA CORPORATION |
| 65154 | 25-Jun-04 | CHEQUE | 10,365.03 | TELSTRA CORPORATION |
| 65091 | 24-Jun-04 | CHEQUE | 2,000.00 | TE RANGATAHI MAORI CLUB |
| 64804 | 17-Jun-04 | CHEQUE | 880.00 | TERRY A REYNOLDS |
| 359 | 28-Jun-04 | EFT | 50.00 | TERRY WALKER |
| 64982 | 21-Jun-04 | CHEQUE | 486.12 | THE PRINTING FACTORY |
| 64922 | 21-Jun-04 | CHEQUE | 1,072.28 | THE PURSUITS GROUP |
| 345 | 28-Jun-04 | EFT | 22.00 | THE TROPHY HOUSE |
| 65028 | 24-Jun-04 | CHEQUE | 1,450.64 | TNT NEWSFAST INTERNATIONAL |
| 64625 | 03-Jun-04 | CHEQUE | 53.81 | TOLL FAST |
| 65068 | 24-Jun-04 | CHEQUE | 241.73 | TOLL FAST |
| 347 | 28-Jun-04 | EFT | 702.45 | TOOLMART |
| 348 | 28-Jun-04 | EFT | 12,642.75 | TOTALLY WORKWEAR |
| 65105 | 24-Jun-04 | CHEQUE | 550.00 | TOYS R US |
| 64643 | 03-Jun-04 | CHEQUE | 6.00 | TRACEY PEPPER |
| 64923 | 21-Jun-04 | CHEQUE | 6,989.13 | TRAFFIC & TRANSPORT SOLUTIONS |
| 64992 | 21-Jun-04 | CHEQUE | 1,024.32 | TREAT TIME DISTRIBUTORS |
| 64848 | 17-Jun-04 | CHEQUE | 20.00 | TREVOR FREEMAN |
| 64921 | 21-Jun-04 | CHEQUE | 636.90 | TRIVETT PRINT |
| 64809 | 17-Jun-04 | CHEQUE | 1,039.78 | TURFMASTER FACILITY MANAGEMENT |
| 65130 | 24-Jun-04 | CHEQUE | 65.50 | TURNING POINT |
| 350 | 28-Jun-04 | EFT | 341.46 | ULVERSCROFT LARGE PRINT BOOKS |
| 351 | 28-Jun-04 | EFT | 6,437.25 | VALUER GENERAL'S OFFICE |
| 64677 | 03-Jun-04 | CHEQUE | 164.10 | VERTANNES GEORGIU |
| 65086 | 24-Jun-04 | CHEQUE | 125.18 | VICKI DAVIS SETTLEMENTS |
| 64924 | 21-Jun-04 | CHEQUE | 87.21 | VIKING BOOKS |
| 65148 | 24-Jun-04 | CHEQUE | 98.28 | VINVI & SONS PTY LTD |
| 64993 | 21-Jun-04 | CHEQUE | 344.30 | VIRCOM PTY LTD |
| 64634 | 03-Jun-04 | CHEQUE | 100.00 | W A FENCING ASSOCIATION INC |
| 356 | 28-Jun-04 | EFT | 243.54 | W A LIBRARY SUPPLIES |

| Payment No | Payment Date | Payment Method | Payment Amount | Vendor |
|------------|--------------|----------------|----------------|--|
| 357 | 28-Jun-04 | EFT | 2,903.17 | W A LIMESTONE CO |
| 65085 | 24-Jun-04 | CHEQUE | 100.00 | W A LITTLE ATHLETICS |
| 64590 | 01-Jun-04 | CHEQUE | 6,494.99 | W A LOCAL GOVT SUPERANNUATION |
| 64777 | 15-Jun-04 | CHEQUE | 125,660.12 | W A LOCAL GOVT SUPERANNUATION |
| 65015 | 23-Jun-04 | CHEQUE | 129,227.06 | W A LOCAL GOVT SUPERANNUATION |
| 64635 | 03-Jun-04 | CHEQUE | 19,525.00 | WANNEROO BASKETBALL ASSOCIATION INC |
| 64926 | 21-Jun-04 | CHEQUE | 4,215.45 | WANNEROO CARAVAN CENTRE |
| 366 | 28-Jun-04 | EFT | 70.40 | WANNEROO DAIRY SUPPLIES |
| 64735 | 10-Jun-04 | CHEQUE | 11,025.79 | WANNEROO ELECTRIC |
| 65070 | 24-Jun-04 | CHEQUE | 14,894.47 | WANNEROO ELECTRIC |
| 354 | 28-Jun-04 | EFT | 4,214.33 | WANNEROO HARDWARE |
| 64932 | 21-Jun-04 | CHEQUE | 563.00 | WANNEROO RETRAVISION |
| 65078 | 24-Jun-04 | CHEQUE | 14,712.50 | WANNEROO STATE EMERGENCY SERVICE |
| 64929 | 21-Jun-04 | CHEQUE | 313.50 | WANNEROO TOWING SERVICE |
| 360 | 28-Jun-04 | EFT | 1,596.20 | WARP PTY LTD |
| 64931 | 21-Jun-04 | CHEQUE | 9,735.00 | WARRMAX ROAD REPAIRS |
| 64627 | 03-Jun-04 | CHEQUE | 715.00 | W A SPORTS CENTRE TRUST |
| 64839 | 17-Jun-04 | CHEQUE | 350.00 | WA SUSTAINABLE ENERGY ASSOCIATION |
| 64626 | 03-Jun-04 | CHEQUE | 3,756.65 | WATER CORPORATION |
| 64736 | 10-Jun-04 | CHEQUE | 0.00 | WATER CORPORATION |
| 64761 | 11-Jun-04 | CHEQUE | 1,459.75 | WATER CORPORATION |
| 65071 | 24-Jun-04 | CHEQUE | 6,250.25 | WATER CORPORATION |
| 64815 | 17-Jun-04 | CHEQUE | 88.00 | WATERS & RIVERS COMMISSION |
| 64927 | 21-Jun-04 | CHEQUE | 8,961.70 | WATTS & WOODHOUSE |
| 64841 | 17-Jun-04 | CHEQUE | 6.00 | WAYNE BENNETTS |
| 64994 | 21-Jun-04 | CHEQUE | 9,516.90 | WEMBLEY CEMENT INDUSTRIES |
| 64629 | 03-Jun-04 | CHEQUE | 1,420.23 | WEST AUSTRALIAN NURSING AGENCY |
| 64740 | 10-Jun-04 | CHEQUE | 1,637.63 | WEST AUSTRALIAN NURSING AGENCY |
| 65075 | 24-Jun-04 | CHEQUE | 2,912.94 | WEST AUSTRALIAN NURSING AGENCY |
| 353 | 28-Jun-04 | EFT | 2,058.31 | WESTBOOKS |
| 352 | 28-Jun-04 | EFT | 94.71 | WESTCARE INDUSTRIES |
| 64786 | 17-Jun-04 | CHEQUE | 9,866.71 | WESTERN AUSTRALIAN LOCAL |
| 64925 | 21-Jun-04 | CHEQUE | 2,864.62 | WESTERN AUSTRALIAN LOCAL |
| 64814 | 17-Jun-04 | CHEQUE | 1,187.73 | WESTERN AUSTRALIAN PLANNING COMMISSION |
| 358 | 28-Jun-04 | EFT | 4,042.23 | WESTERN IRRIGATION PTY LTD |
| 64737 | 10-Jun-04 | CHEQUE | 178,245.00 | WESTERN POWER |
| 64813 | 17-Jun-04 | CHEQUE | 34,240.30 | WESTERN POWER |
| 65074 | 24-Jun-04 | CHEQUE | 59,176.55 | WESTERN POWER |
| 65160 | 30-Jun-04 | CHEQUE | 14,726.00 | WESTERN POWER |
| 64749 | 10-Jun-04 | CHEQUE | 55.00 | WESTERN STUDIO PRODUCTIONS |
| 355 | 28-Jun-04 | EFT | 302.68 | WESTFUEL |
| 65092 | 24-Jun-04 | CHEQUE | 18,837.50 | WEST PERTH FOOTBALL CLUB |
| 64995 | 21-Jun-04 | CHEQUE | 13,258.08 | WESTRALIAN PLANT FARMS |
| 64810 | 17-Jun-04 | CHEQUE | 48,469.64 | WESTSIDE CONCRETE CONTRACTORS |
| 64928 | 21-Jun-04 | CHEQUE | 1,347.50 | WESTSIDE FIRE SERVICES |
| 64862 | 17-Jun-04 | CHEQUE | 500.00 | WHITFORD JNR HOCKEY |
| 64811 | 17-Jun-04 | CHEQUE | 176.75 | WHITFORD LIBRARY PETTY CASH |
| 64852 | 17-Jun-04 | CHEQUE | 1,000.00 | WHITFORDS LITTLE ATHLETICS CLUB |
| 65103 | 24-Jun-04 | CHEQUE | 1,290.00 | WHITFORDS SENIOR CITIZEN CLUB INC |
| 361 | 28-Jun-04 | EFT | 580.80 | WILD WEST HYUNDAI |
| 64996 | 21-Jun-04 | CHEQUE | 5,851.00 | WILD WEST HYUNDAI |
| 64930 | 21-Jun-04 | CHEQUE | 984.50 | WILLIAM DAVIDSON |
| 65146 | 24-Jun-04 | CHEQUE | 245.00 | WILLIAM J & BARBARA V GREGAN |

| Payment No | Payment Date | Payment Method | Payment Amount | Vendor |
|------------|--------------|----------------|-----------------------|-----------------------------|
| 238 | 11-Jun-04 | EFT | 165.00 | W J (AUSSIE BILL) PARK |
| 64832 | 17-Jun-04 | CHEQUE | 1,700.00 | WOMEN'S HEALTHWORKS |
| 65109 | 24-Jun-04 | CHEQUE | 100.00 | WOMEN'S SOCCER WA |
| 64816 | 17-Jun-04 | CHEQUE | 580.00 | WOODVALE FENCING |
| 64830 | 17-Jun-04 | CHEQUE | 1,000.00 | WOODVALE JUNIOR HOCKEY CLUB |
| 65072 | 24-Jun-04 | CHEQUE | 205.55 | WOODVALE LIBRARY PETTY CASH |
| 64598 | 03-Jun-04 | CHEQUE | 95.20 | WOODVALE NEWS SERVICE |
| 65102 | 24-Jun-04 | CHEQUE | 1,500.00 | WOODVALE SENIOR HIGH SCHOOL |
| 64738 | 10-Jun-04 | CHEQUE | 1,111.56 | WORKSKILLS PROFESSIONALS |
| 362 | 28-Jun-04 | EFT | 1,513.23 | WRAY & ASSOCIATES |
| 65132 | 24-Jun-04 | CHEQUE | 66.00 | YVONNE BOREBACK |
| 65140 | 24-Jun-04 | CHEQUE | 500.00 | YVONNE WOODHOUSE |
| 64659 | 03-Jun-04 | CHEQUE | 40.00 | ZARA ASTLE |
| 64630 | 03-Jun-04 | CHEQUE | 500.00 | ZURICH AUSTRALIA |
| 65076 | 24-Jun-04 | CHEQUE | 500.00 | ZURICH AUSTRALIA |
| | | | \$6,554,581.56 | |

Cancelled Payments Issued in June 2004

| Payment No | Payment Date | Payment Method | Payment Amount | Vendor |
|------------|--------------|----------------|--------------------|-----------------------------|
| 64607 | 03-Jun-04 | CHEQUE | 135.00 | EYES-ON |
| 64664 | 03-Jun-04 | CHEQUE | 504.00 | GRACE BRUNE |
| 64613 | 03-Jun-04 | CHEQUE | 550.00 | MUNICIPAL INSURANCE BROKING |
| 65066 | 24-Jun-04 | CHEQUE | 10,571.83 | TELSTRA CORPORATION |
| 64736 | 10-Jun-04 | CHEQUE | 1,447.35 | WATER CORPORATION |
| | | | \$13,208.18 | |

Cancelled Payments issued prior to June 2004

| Payment No | Payment Date | Payment Method | Payment Amount | Vendor |
|------------|--------------|----------------|-----------------|-------------------------------|
| 198 | 24-May-04 | EFT | 825.00 | MURRAY JORGENSEN & ASSOCIATES |
| 64185 | 13-May-04 | CHEQUE | 48.98 | TARGET AUSTRALIA PTY LTD |
| | | | \$873.98 | |

Overflow Payments issued in June 2004

| Payment No | Payment Date | Payment Type | Vendor |
|------------|--------------|--------------|---------------------|
| 64791 | 17-Jun-04 | OVERFLOW | CITY OF WANNEROO |
| 64719 | 10-Jun-04 | OVERFLOW | JOONDALUP PLUMBING |
| 64807 | 17-Jun-04 | OVERFLOW | TELSTRA CORPORATION |
| 65069 | 24-Jun-04 | OVERFLOW | WANNEROO ELECTRIC |
| 64812 | 17-Jun-04 | OVERFLOW | WESTERN POWER |
| 65073 | 24-Jun-04 | OVERFLOW | WESTERN POWER |

Net Payment Amount :

\$6,553,707.58

