



ATTACHMENT 'A'

WARRANT OF PAYMENTS BY VENDOR FOR JUNE 2005

| Payment No | Payment Date | Payment Method | Payment Amount | VENDOR |
|------------|--------------|----------------|----------------|---------------------------------|
| 71644 | 10-Jun-05 | CHEQUE | 2,396.00 | 1ST KINROSS SCOUT GROUP |
| 71961 | 30-Jun-05 | CHEQUE | 500.00 | A & C A GILL |
| 71785 | 30-Jun-05 | CHEQUE | 262.50 | A CLASS DISPLAYS |
| 3083 | 27-Jun-05 | EFT | 165.00 | A CLASS LINEMARKING SERVICE |
| 3249 | 27-Jun-05 | EFT | 2,000.00 | A1 PHOTOGRAPHY |
| 3277 | 29-Jun-05 | EFT | 1,690.00 | A1 PHOTOGRAPHY |
| 3012 | 10-Jun-05 | EFT | 1,690.00 | A1 PHOTOGRAPHY |
| 71719 | 16-Jun-05 | CHEQUE | 110.00 | ABA |
| 3092 | 27-Jun-05 | EFT | 304.70 | ABBOTT & CO PRINTERS |
| 3084 | 27-Jun-05 | EFT | 2,482.15 | ACTION GLASS & ALUMINIUM |
| 71722 | 16-Jun-05 | CHEQUE | 19.95 | ADDITIVE ALERT PTY LTD |
| 3091 | 27-Jun-05 | EFT | 3,491.67 | ADP STORE FIXTURES |
| 71607 | 10-Jun-05 | CHEQUE | 5,555.00 | ADSHEL STREET FURNITURE P/L |
| 71749 | 30-Jun-05 | CHEQUE | 422.50 | ADT SECURITY |
| 71750 | 30-Jun-05 | CHEQUE | 465.00 | ADVANCED WINDOW TINTING |
| 71577 | 02-Jun-05 | CHEQUE | 100.00 | AILEEN ALICE TWIGGER |
| 3082 | 27-Jun-05 | EFT | 36.34 | AIR LIQUIDE WA PTY LTD |
| 3087 | 27-Jun-05 | EFT | 430.16 | AIRLITE CLEANING PTY LTD |
| 71892 | 23-Jun-05 | CHEQUE | 500.00 | ALAN ADAMUSIK |
| 3271 | 29-Jun-05 | EFT | 1,000.00 | ALBERTS CAR STEREO |
| 3006 | 10-Jun-05 | EFT | 1,000.00 | ALBERTS CAR STEREO |
| 71827 | 23-Jun-05 | CHEQUE | 1,760.00 | ALERT TAGGING SYSTEMS |
| 71959 | 30-Jun-05 | CHEQUE | 270.00 | ALETHEA EVATT |
| 71881 | 23-Jun-05 | CHEQUE | 600.00 | ALEX VANASCO |
| 3081 | 27-Jun-05 | EFT | 2,080.26 | ALGAR BURNS PTY LTD |
| 71605 | 10-Jun-05 | CHEQUE | 638.60 | ALINTA |
| 71692 | 17-Jun-05 | CHEQUE | 112.65 | ALINTA |
| 71826 | 23-Jun-05 | CHEQUE | 141.15 | ALINTA |
| 71909 | 30-Jun-05 | CHEQUE | 212.05 | ALINTA |
| 3088 | 27-Jun-05 | EFT | 6,192.40 | ALLERDING BURGESS |
| 3078 | 27-Jun-05 | EFT | 83.93 | ALLMARK & ASSOCIATES |
| 71717 | 16-Jun-05 | CHEQUE | 737.00 | AMBIT INDUSTRIES PTY LTD |
| 71604 | 10-Jun-05 | CHEQUE | 8.00 | AMERICAN HOME ASSURANCE COMPANY |
| 71825 | 23-Jun-05 | CHEQUE | 8.00 | AMERICAN HOME ASSURANCE COMPANY |
| 71691 | 17-Jun-05 | CHEQUE | 101.40 | ANCHORS PETTY CASH |
| 71908 | 30-Jun-05 | CHEQUE | 92.90 | ANCHORS PETTY CASH |
| 71725 | 16-Jun-05 | CHEQUE | 600.00 | ANDREW CRAMPTON |
| 71656 | 10-Jun-05 | CHEQUE | 245.00 | ANGELA DAWSON |
| 71724 | 16-Jun-05 | CHEQUE | 120.00 | ANGELA JENKINS |
| 71784 | 30-Jun-05 | CHEQUE | 131.45 | ANITECH |
| 71611 | 10-Jun-05 | CHEQUE | 30.00 | ANN BLACKBURN |
| 71742 | 16-Jun-05 | CHEQUE | 2,400.00 | ANN RANIERI |
| 71858 | 23-Jun-05 | CHEQUE | 600.00 | ANNA SLEPTSOVA |
| 3278 | 29-Jun-05 | EFT | 4,014.32 | ANNE FOX |
| 3013 | 10-Jun-05 | EFT | 4,014.32 | ANNE FOX |
| 71940 | 30-Jun-05 | CHEQUE | 441.00 | ANNE MULLER |
| 71666 | 10-Jun-05 | CHEQUE | 245.00 | ANTHONY CAMPBELL |
| 3127 | 27-Jun-05 | EFT | 85.25 | ANTHONY DOBSON |
| 71780 | 30-Jun-05 | CHEQUE | 1,347.40 | ARENA JOONDALUP |
| 3077 | 27-Jun-05 | EFT | 1,418.39 | ARMAGUARD |
| 3050 | 24-Jun-05 | EFT | 55.00 | ARN CONTRACTING |
| 71718 | 16-Jun-05 | CHEQUE | 150.00 | ART & AUSTRALIA PTY LTD |
| 3080 | 27-Jun-05 | EFT | 858.00 | ARTEIL WA PTY LTD |
| 71911 | 30-Jun-05 | CHEQUE | 900.90 | ARTSEEKER TOURS |

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| 3090 | 27-Jun-05 | EFT | 28,701.75 | ASG (ASIA PACIFIC) PTY LTD |
| 3079 | 27-Jun-05 | EFT | 315,679.24 | ASPHALTECH PTY LTD |
| 71748 | 30-Jun-05 | CHEQUE | 188.10 | ASSOCIATED INSTRUMENTATION P/L |
| 3085 | 27-Jun-05 | EFT | 1,613.26 | AUSDOC INFORMATION MANAGEMENT |
| 3048 | 24-Jun-05 | EFT | 1,800.03 | AUST INSTITUTE OF MANAGEMENT |
| 71824 | 23-Jun-05 | CHEQUE | 9,255.00 | AUST INSTITUTE OF MANAGEMENT |
| 3089 | 27-Jun-05 | EFT | 4,935.19 | AUSTRAL BRICKS |
| 3049 | 24-Jun-05 | EFT | 10,878.66 | AUSTRALIA POST |
| 3086 | 27-Jun-05 | EFT | 16,720.87 | AUSTRALIAN AIRCONDITIONING SERVICES P/L |
| 3248 | 27-Jun-05 | EFT | 550.00 | AUSTRALIAN BUREAU OF STATISTICS |
| 71786 | 30-Jun-05 | CHEQUE | 938.22 | AUSTRALIAN ENVELOPES |
| 71603 | 10-Jun-05 | CHEQUE | 3,320.00 | AUSTRALIAN INSTITUTE OF |
| 71565 | 02-Jun-05 | CHEQUE | 200.00 | AUSTRALIAN KARATE FEDERATION OF W A |
| 71751 | 30-Jun-05 | CHEQUE | 7,496.50 | AUSTRALIAN MARKET INTELLIGENCE |
| 71747 | 30-Jun-05 | CHEQUE | 478.50 | AUTO CONTROL DOORS |
| 71910 | 30-Jun-05 | CHEQUE | 82.53 | AVIS |
| 71948 | 30-Jun-05 | CHEQUE | 500.00 | B SUWANDI & L WIRYA |
| 3100 | 27-Jun-05 | EFT | 500.00 | BA WILSON CAR CRAFT PANEL & PAINT |
| 71677 | 10-Jun-05 | CHEQUE | 300.00 | BALGA & DISTRICT LITTLE ATHLETICS |
| 71730 | 16-Jun-05 | CHEQUE | 600.00 | BARBARA FELLOWS |
| 71895 | 23-Jun-05 | CHEQUE | 500.00 | BARBARA PELLICAAN |
| 3115 | 27-Jun-05 | EFT | 372.72 | BARLOWORLD COATINGS (AUST) P/L |
| 71693 | 17-Jun-05 | CHEQUE | 317.35 | BASKETBALL MAN P/L |
| 71568 | 02-Jun-05 | CHEQUE | 1,000.00 | BASKETBALL W A |
| 71791 | 30-Jun-05 | CHEQUE | 473.15 | BATTERY WORLD JOONDALUP |
| 71601 | 10-Jun-05 | CHEQUE | 85.00 | BEE ADVICE |
| 71745 | 20-Jun-05 | CHEQUE | 100.00 | BELINDA KEENAN |
| 3296 | 29-Jun-05 | EFT | 400.00 | BEN MCLACHLAN |
| 3031 | 10-Jun-05 | EFT | 400.00 | BEN MCLACHLAN |
| 3093 | 27-Jun-05 | EFT | 2,446.40 | BENARA NURSERIES |
| 3272 | 29-Jun-05 | EFT | 9,990.00 | BENCHMARK ESTIMATING SOFTWARE |
| 3007 | 10-Jun-05 | EFT | 9,990.00 | BENCHMARK ESTIMATING SOFTWARE |
| 71818 | 30-Jun-05 | CHEQUE | 14,046.75 | BENNETT BROOK ENVIRO SERVICES |
| 71789 | 30-Jun-05 | CHEQUE | 291.75 | BIG W |
| 3097 | 27-Jun-05 | EFT | 391.60 | BITUMEN EMULSIONS |
| 3096 | 27-Jun-05 | EFT | 77.00 | BLYTH ENTERPRISES PTY LTD |
| 71787 | 30-Jun-05 | CHEQUE | 56.33 | BOC LIMITED |
| 3098 | 27-Jun-05 | EFT | 6,092.21 | BOFFINS BOOKSHOP |
| 3043 | 24-Jun-05 | EFT | 3,796.88 | BP AUSTRALIA LIMITED |
| 71599 | 02-Jun-05 | CHEQUE | 245.00 | BRADLEY & ANTHEA ROYLE |
| 71570 | 02-Jun-05 | CHEQUE | 300.00 | BRENDA HYNES |
| 71860 | 23-Jun-05 | CHEQUE | 300.00 | BRENDA HYNES |
| 71943 | 30-Jun-05 | CHEQUE | 300.00 | BRENDA HYNES |
| 71880 | 23-Jun-05 | CHEQUE | 600.00 | BRIAN ABRAHAMS |
| 71683 | 10-Jun-05 | CHEQUE | 20.00 | BRIAN SLABAK |
| 71850 | 23-Jun-05 | CHEQUE | 401.50 | BRITEL ENTERPRISES PTY LTD |
| 71888 | 23-Jun-05 | CHEQUE | 600.00 | BRUCE TURNBULL |
| 71904 | 30-Jun-05 | CHEQUE | 40.00 | BRUMBY'S PADBURY |
| 3095 | 27-Jun-05 | EFT | 804.60 | BUCKLEY'S WASTE DISPOSAL |
| 71609 | 10-Jun-05 | CHEQUE | 7,840.00 | BUILDERS REGISTRATION BOARD OF W A |
| 71608 | 10-Jun-05 | CHEQUE | 26,083.52 | BUILDING & CONSTRUCTION INDUSTRY |
| 71905 | 30-Jun-05 | CHEQUE | 253.00 | BULLIVANTS PTY LTD |
| 3094 | 27-Jun-05 | EFT | 2,893.44 | BUNNINGS PTY LTD |
| 71788 | 30-Jun-05 | CHEQUE | 738.06 | BURGTEC AUSTRALASIA PTY LTD |
| 71752 | 30-Jun-05 | CHEQUE | 84,301.40 | BUSINESS INTERIORS |
| 71912 | 30-Jun-05 | CHEQUE | 17,688.00 | BUSINESS OBJECTS AUSTRALIA P/L |
| 71596 | 02-Jun-05 | CHEQUE | 50.00 | C GELLARD |
| 71896 | 23-Jun-05 | CHEQUE | 158.26 | C J MURRAY |
| 71761 | 30-Jun-05 | CHEQUE | 3,225.20 | C R KENNEDY & CO PTY LTD |
| 71567 | 02-Jun-05 | CHEQUE | 400.00 | CALISTHENICS ASSOCIATION OF W A |
| 3044 | 24-Jun-05 | EFT | 46,017.23 | CALTEX AUSTRALIA |
| 3113 | 27-Jun-05 | EFT | 8,819.20 | CALTEX AUSTRALIA |

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| 71966 | 30-Jun-05 | CHEQUE | 250.00 | CANDICE TUFFIN |
| 3121 | 27-Jun-05 | EFT | 211.48 | CANNON HYGIENE AUSTRALIA PTY LTD |
| 3273 | 29-Jun-05 | EFT | 1,657.80 | CANNON HYGIENE AUSTRALIA PTY LTD |
| 3008 | 10-Jun-05 | EFT | 1,657.80 | CANNON HYGIENE AUSTRALIA PTY LTD |
| 3103 | 27-Jun-05 | EFT | 850.90 | CANON AUSTRALIA PTY LTD |
| 3111 | 27-Jun-05 | EFT | 635.22 | CARCARE LAKESIDE |
| 3122 | 27-Jun-05 | EFT | 2,229.70 | CARDNO BSD PTY LTD |
| 71640 | 10-Jun-05 | CHEQUE | 500.00 | CARINE JNR FOOTBALL CLUB |
| 3042 | 24-Jun-05 | EFT | 1,150.00 | CAROL ANNE FOLEY |
| 71876 | 23-Jun-05 | CHEQUE | 20.00 | CAROL FREELE |
| 71731 | 16-Jun-05 | CHEQUE | 600.00 | CAROL NORRIS |
| 71544 | 02-Jun-05 | CHEQUE | 297.00 | CCI TRAINING SERVICES PTY LTD |
| 3117 | 27-Jun-05 | EFT | 82.70 | CD'S THE DISTRIBUTORS |
| 3120 | 27-Jun-05 | EFT | 10,470.20 | CENTRAL TAFE |
| 71964 | 30-Jun-05 | CHEQUE | 500.00 | CHETAN SAVADIA |
| 71672 | 10-Jun-05 | CHEQUE | 500.00 | CHRIS CHMIEL |
| 3220 | 27-Jun-05 | EFT | 53.16 | CHRISTINE SHAWCROSS |
| 3107 | 27-Jun-05 | EFT | 699.26 | CHUBB ELECTRONIC SECURITY |
| 71694 | 17-Jun-05 | CHEQUE | 19,784.34 | CHURCHES OF CHRIST SPORT & |
| 71542 | 02-Jun-05 | CHEQUE | 300.00 | CITY OF JOONDALUP GENERAL ACCT |
| 71612 | 10-Jun-05 | CHEQUE | 3,318.22 | CITY OF JOONDALUP MUNICIPAL FUND |
| 71820 | 22-Jun-05 | CHEQUE | 1,968.54 | CITY OF JOONDALUP MUNICIPAL FUND |
| 71821 | 22-Jun-05 | CHEQUE | 2,090.19 | CITY OF JOONDALUP MUNICIPAL FUND |
| 71828 | 23-Jun-05 | CHEQUE | 557.10 | CITY OF JOONDALUP TRUST ACCOUNT |
| 71901 | 23-Jun-05 | CHEQUE | 5.00 | CITY OF JOONDALUP TRUST ACCOUNT |
| 3279 | 29-Jun-05 | EFT | 13.20 | CITY OF PERTH |
| 3014 | 10-Jun-05 | EFT | 13.20 | CITY OF PERTH |
| 71819 | 30-Jun-05 | CHEQUE | 10,122.34 | CITY OF STIRLING |
| 3250 | 27-Jun-05 | EFT | 331,015.49 | CITY OF WANNEROO |
| 71951 | 30-Jun-05 | CHEQUE | 24.00 | CLAIRE STOCKS |
| 71592 | 02-Jun-05 | CHEQUE | 500.00 | CLAYTON JAMES |
| 3119 | 27-Jun-05 | EFT | 83,952.98 | CLEAN SWEEP |
| 71795 | 30-Jun-05 | CHEQUE | 3,010.00 | CLEARSHIELD SECURITY |
| 3116 | 27-Jun-05 | EFT | 2,792.63 | CLIFTON CONEY GROUP (WA) PTY LTD |
| 3282 | 29-Jun-05 | EFT | 4,125.00 | CLOUGH CONSULTING SERVICES P/L |
| 3017 | 10-Jun-05 | EFT | 4,125.00 | CLOUGH CONSULTING SERVICES P/L |
| 71753 | 30-Jun-05 | CHEQUE | 2,379.00 | COASTAL SERVICES |
| 3052 | 24-Jun-05 | EFT | 10,588.60 | COASTAL SWEEPING SERVICES |
| 3104 | 27-Jun-05 | EFT | 3,896.18 | COATES HIRE OPERATIONS PTY LTD |
| 3105 | 27-Jun-05 | EFT | 296.06 | COCA COLA AMATIL (AUST) PTY LTD |
| 3108 | 27-Jun-05 | EFT | 2,968.90 | COLES SUPERMARKETS AUST P/L |
| 3118 | 27-Jun-05 | EFT | 1,250.50 | COLLINS BOOKSELLERS KARRINYUP |
| 71781 | 30-Jun-05 | CHEQUE | 1,614.63 | COLLINS BOOKSELLERS WHITFORD |
| 71720 | 16-Jun-05 | CHEQUE | 102.50 | COLOMBIAN CAFE |
| 71913 | 30-Jun-05 | CHEQUE | 110.00 | COMMUNITY ARTS NETWORK WA INC |
| 3106 | 27-Jun-05 | EFT | 17,520.53 | COMMUNITY NEWSPAPER GROUP |
| 3112 | 27-Jun-05 | EFT | 75,010.75 | COMPUTERCORP PTY LTD |
| 3102 | 27-Jun-05 | EFT | 126,175.64 | CONNELL WAGNER PTY LTD |
| 71792 | 30-Jun-05 | CHEQUE | 849.20 | COOK INDUSTRIAL MINERALS P/L |
| 71793 | 30-Jun-05 | CHEQUE | 1,364.94 | COPYWORLD TOSHIBA |
| 3110 | 27-Jun-05 | EFT | 13,135.00 | CORPORATE EXPRESS |
| 3054 | 24-Jun-05 | EFT | 506.00 | COUNTRYWIDE PUBLICATIONS |
| 3051 | 24-Jun-05 | EFT | 33.85 | COURIER AUSTRALIA |
| 3280 | 29-Jun-05 | EFT | 57.16 | COURIER AUSTRALIA |
| 3015 | 10-Jun-05 | EFT | 57.16 | COURIER AUSTRALIA |
| 71796 | 30-Jun-05 | CHEQUE | 813.62 | COVENTRY FASTENERS |
| 71695 | 17-Jun-05 | CHEQUE | 91.30 | CRAIGIE LEISURE CENTRE PETTY CASH |
| 71914 | 30-Jun-05 | CHEQUE | 68.90 | CRAIGIE LEISURE CENTRE PETTY CASH |
| 71915 | 30-Jun-05 | CHEQUE | 200.00 | CRAIGIE LEISURE HOLIDAY PROGRAMME |
| 71929 | 30-Jun-05 | CHEQUE | 1,226.00 | CRAIGIE LITTLE ATHLETICS CLUB |
| 3114 | 27-Jun-05 | EFT | 37.40 | CROWN SECURITY (WA) PTY LTD |
| 71543 | 02-Jun-05 | CHEQUE | 450.00 | CRYSTAL PALACE CHINESE RESTAURANT |

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| 71794 | 30-Jun-05 | CHEQUE | 191.80 | CSP INDUSTRIES |
| 3053 | 24-Jun-05 | EFT | 374.92 | CUROST MILK SUPPLY |
| 3281 | 29-Jun-05 | EFT | 662.31 | CUROST MILK SUPPLY |
| 3016 | 10-Jun-05 | EFT | 662.31 | CUROST MILK SUPPLY |
| 3251 | 27-Jun-05 | EFT | 8,880.16 | CUSTOM IRRIGATION |
| 71657 | 10-Jun-05 | CHEQUE | 760.85 | D M C SILENCE & K L MILLS |
| 71945 | 30-Jun-05 | CHEQUE | 989.80 | D R & P A HAGUE |
| 71952 | 30-Jun-05 | CHEQUE | 1,750.00 | DAEVID ANDERSON |
| 3124 | 27-Jun-05 | EFT | 28,308.75 | DALCO EARTHMOVING |
| 71882 | 23-Jun-05 | CHEQUE | 600.00 | DANIEL BURGESS |
| 71736 | 16-Jun-05 | CHEQUE | 500.00 | DANIEL KREBS |
| 71797 | 30-Jun-05 | CHEQUE | 55.47 | DANIELS SHARPSMART AUSTRALIA PTY LTD |
| 71829 | 23-Jun-05 | CHEQUE | 762.95 | DAVE SPENCER ELECTRICS |
| 71573 | 02-Jun-05 | CHEQUE | 500.00 | DAVID CHESHIRE |
| 71537 | 01-Jun-05 | CHEQUE | 315.00 | DAVID DJULBIC |
| 71728 | 16-Jun-05 | CHEQUE | 600.00 | DAVID HICKS |
| 71941 | 30-Jun-05 | CHEQUE | 225.00 | DAVID SCOTT |
| 71558 | 02-Jun-05 | CHEQUE | 50.00 | DAVID WRIGHT |
| 71927 | 30-Jun-05 | CHEQUE | 40.00 | DAVID WRIGHT |
| 3123 | 27-Jun-05 | EFT | 114.40 | DBS FENCING |
| 71798 | 30-Jun-05 | CHEQUE | 341.60 | DE BONO INSTITUTE |
| 71738 | 16-Jun-05 | CHEQUE | 245.00 | DEAN TIERNEY & SARAH KELLY |
| 71673 | 10-Jun-05 | CHEQUE | 90.00 | DEANNE O'NEIL |
| 71587 | 02-Jun-05 | CHEQUE | 600.00 | DEBORAH S CLARKE |
| 71878 | 23-Jun-05 | CHEQUE | 600.00 | DEBORAH TAYLOR |
| 3284 | 29-Jun-05 | EFT | 117,631.35 | DENSFORD PTY LTD |
| 3019 | 10-Jun-05 | EFT | 117,631.35 | DENSFORD PTY LTD |
| 71856 | 23-Jun-05 | CHEQUE | 629.00 | DEPARTMENT FOR PLANNING & INFRASTRUCTURE |
| 71902 | 29-Jun-05 | CHEQUE | 386.10 | DEPARTMENT FOR PLANNING & INFRASTRUCTURE |
| 71743 | 20-Jun-05 | CHEQUE | 202.00 | DEPARTMENT OF CALM |
| 3266 | 29-Jun-05 | EFT | 240.00 | DEPARTMENT OF LOCAL GOVERNMENT |
| 3001 | 10-Jun-05 | EFT | 240.00 | DEPARTMENT OF LOCAL GOVERNMENT |
| 3126 | 27-Jun-05 | EFT | 2,405.53 | DEPT OF LAND INFORMATION |
| 71689 | 17-Jun-05 | CHEQUE | 1,037.40 | DEPT OF LAND INFORMATION |
| 71864 | 23-Jun-05 | CHEQUE | 80.00 | DESMOND GREGORY SHAW |
| 3128 | 27-Jun-05 | EFT | 1,155.00 | DEXION OSBORNE PARK |
| 3131 | 27-Jun-05 | EFT | 7,771.50 | DIAMOND INDUSTRIES PTY LIMITED |
| 3125 | 27-Jun-05 | EFT | 79.25 | DIAMOND LOCK & KEY |
| 3130 | 27-Jun-05 | EFT | 1,199.00 | DISKBANK PTY LTD |
| 71650 | 10-Jun-05 | CHEQUE | 150.00 | DONNA UPTON |
| 3285 | 29-Jun-05 | EFT | 2,967.35 | DORMAR INDENTS |
| 3020 | 10-Jun-05 | EFT | 2,967.35 | DORMAR INDENTS |
| 71947 | 30-Jun-05 | CHEQUE | 50.00 | DOUGLAS R BAPTIST |
| 3129 | 27-Jun-05 | EFT | 125,252.48 | DOWSING CONCRETE |
| 71665 | 10-Jun-05 | CHEQUE | 120.17 | DUELMASTER PTY LTD |
| 3283 | 29-Jun-05 | EFT | 2,667.50 | DUN & BRADSTREET (AUST) P/L |
| 3018 | 10-Jun-05 | EFT | 2,667.50 | DUN & BRADSTREET (AUST) P/L |
| 71614 | 10-Jun-05 | CHEQUE | 265.95 | DUNCRAIG LIBRARY PETTY CASH |
| 71643 | 10-Jun-05 | CHEQUE | 40.00 | DUNCRAIG SPECTACLE BOUTIQUE |
| 71540 | 02-Jun-05 | CHEQUE | 63.36 | DY-MARK (WA) PTY LTD |
| 71811 | 30-Jun-05 | CHEQUE | 10,000.00 | E & M J ROSHER |
| 3045 | 24-Jun-05 | EFT | 6,957.50 | ECLIPSE RESOURCES PTY LTD |
| 3132 | 27-Jun-05 | EFT | 2,125.20 | ECLIPSE RESOURCES PTY LTD |
| 3274 | 29-Jun-05 | EFT | 3,483.15 | ECLIPSE RESOURCES PTY LTD |
| 3009 | 10-Jun-05 | EFT | 3,483.15 | ECLIPSE RESOURCES PTY LTD |
| 3135 | 27-Jun-05 | EFT | 200.00 | ECO VOICE |
| 3134 | 27-Jun-05 | EFT | 4,400.00 | ECOSMART PROGRAMS PTY LTD |
| 71661 | 10-Jun-05 | CHEQUE | 1,080.00 | ECU JOONDALUP LAKERS HOCKEY CLUB |
| 3252 | 27-Jun-05 | EFT | 8,085.00 | EDITH COWAN UNIVERSITY |
| 71615 | 10-Jun-05 | CHEQUE | 2,000.00 | EDITH COWAN UNIVERSITY |
| 71889 | 23-Jun-05 | CHEQUE | 600.00 | ELAINE KUHN |
| 71799 | 30-Jun-05 | CHEQUE | 8.99 | ELECTRIC HIRE |

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| 3055 | 24-Jun-05 | EFT | 116.35 | ELECTRIC STOVEMAN |
| 3286 | 29-Jun-05 | EFT | 104.50 | ELECTRIC STOVEMAN |
| 3021 | 10-Jun-05 | EFT | 104.50 | ELECTRIC STOVEMAN |
| 3133 | 27-Jun-05 | EFT | 5,380.10 | ELECTROBOARD PTY LTD |
| 71754 | 30-Jun-05 | CHEQUE | 18,121.18 | ELEGANT LANDSCAPES |
| 71739 | 16-Jun-05 | CHEQUE | 281.52 | ELIZABETH GORDON |
| 3253 | 27-Jun-05 | EFT | 3,382.50 | ELLIOTTS IRRIGATION PTY LTD |
| 71916 | 30-Jun-05 | CHEQUE | 300.00 | ELROYS |
| 3046 | 24-Jun-05 | EFT | 97.35 | EMBROIDERY WA |
| 71962 | 30-Jun-05 | CHEQUE | 500.00 | ERIN MOSSMAN |
| 71746 | 30-Jun-05 | CHEQUE | 1,760.00 | ESE PATIOS & HOME IMPROVMENTS |
| 3287 | 29-Jun-05 | EFT | 165.00 | EYE IN THE SKY PRODUCTIONS |
| 3022 | 10-Jun-05 | EFT | 165.00 | EYE IN THE SKY PRODUCTIONS |
| 71741 | 16-Jun-05 | CHEQUE | 874,290.97 | FESA |
| 71853 | 23-Jun-05 | CHEQUE | 110.00 | FIRE PROTECTION ASSOCIATION AUSTRALIA |
| 3136 | 27-Jun-05 | EFT | 383.35 | FOODLINK FOOD SERVICE |
| 71546 | 02-Jun-05 | CHEQUE | 71.95 | FOXTEL CABLE TELEVISION PTY LTD |
| 71875 | 23-Jun-05 | CHEQUE | 600.00 | FRANCOIS DOFFAY |
| 71963 | 30-Jun-05 | CHEQUE | 500.00 | FRANK BILLING |
| 71600 | 07-Jun-05 | CHEQUE | 565.00 | FREEDOM FURNITURE |
| 71846 | 23-Jun-05 | CHEQUE | 217.51 | FREEWAY SETTLEMENTS |
| 3137 | 27-Jun-05 | EFT | 5,388.98 | FUJI XEROX AUSTRALIA P/L |
| 3138 | 27-Jun-05 | EFT | 36,098.48 | FURNITURE OPTIONS PTY LTD |
| 71701 | 17-Jun-05 | CHEQUE | 24,519.00 | G & M PARRI |
| 71831 | 23-Jun-05 | CHEQUE | 99.95 | GAMES WORLD KARRINYUP |
| 3255 | 27-Jun-05 | EFT | 3,199.16 | GARTNER AUSTRALASIA PTY LTD |
| 71949 | 30-Jun-05 | CHEQUE | 180.00 | GAYLE WAGLAND |
| 3141 | 27-Jun-05 | EFT | 440.00 | GEAC COMPUTERS PTY LTD |
| 3139 | 27-Jun-05 | EFT | 63,673.83 | GEOFF'S TREE SERVICE PTY LTD |
| 71697 | 17-Jun-05 | CHEQUE | 34,364.00 | GIBSON NOMINEES |
| 71867 | 23-Jun-05 | CHEQUE | 57.00 | GILLIAN HULL |
| 71869 | 23-Jun-05 | CHEQUE | 20.00 | GILLIAN McCALL |
| 71757 | 30-Jun-05 | CHEQUE | 3,721.00 | GLENGARRY CAMERA CENTRE |
| 3267 | 29-Jun-05 | EFT | 220.00 | GLENN SWIFT ENTERTAINMENT |
| 3002 | 10-Jun-05 | EFT | 220.00 | GLENN SWIFT ENTERTAINMENT |
| 3143 | 27-Jun-05 | EFT | 88.00 | GLOBAL ELECTROTECH PTY LTD |
| 71698 | 17-Jun-05 | CHEQUE | 1,472.00 | GOULD GENEALOGY ACCT |
| 3254 | 27-Jun-05 | EFT | 5,641.35 | GRAFFITI SYSTEMS AUSTRALIA |
| 71861 | 23-Jun-05 | CHEQUE | 112.50 | GRAND CINEMAS WHITFORDS |
| 71547 | 02-Jun-05 | CHEQUE | 580.00 | GRAND THEATRE CO PTY LTD |
| 71830 | 23-Jun-05 | CHEQUE | 91.00 | GRAND THEATRE CO PTY LTD |
| 71548 | 02-Jun-05 | CHEQUE | 220.60 | GRAND TOYOTA |
| 71849 | 23-Jun-05 | CHEQUE | 500.00 | GRANNY SPIERS COMMUNITY HOUSE INC |
| 71756 | 30-Jun-05 | CHEQUE | 536.25 | GRASSTREES AUSTRALIA |
| 71538 | 01-Jun-05 | CHEQUE | 140.00 | GREENWOOD HOTEL |
| 3140 | 27-Jun-05 | EFT | 97.90 | GREENWOOD PARTY HIRE |
| 71659 | 10-Jun-05 | CHEQUE | 780.00 | GREENWOOD WARWICK SENIOR CITIZENS ASSOCIATION |
| 3142 | 27-Jun-05 | EFT | 132.00 | GUTTER GOBBLER PERTH |
| 71755 | 30-Jun-05 | CHEQUE | 2,591.53 | GYMCARE |
| 3289 | 29-Jun-05 | EFT | 792.00 | HAFEZ & ASSOCIATES |
| 3024 | 10-Jun-05 | EFT | 792.00 | HAFEZ & ASSOCIATES |
| 71550 | 02-Jun-05 | CHEQUE | 77.00 | HANG ART |
| 3152 | 27-Jun-05 | EFT | 352.84 | HANSON CONSTRUCTION MATERIALS PTY LTD |
| 71541 | 02-Jun-05 | CHEQUE | 2,304.50 | HANSON CONSTRUCTION MATERIALS PTY LTD |
| 71758 | 30-Jun-05 | CHEQUE | 661.12 | HARBOTTLE ON-PREMISE |
| 71572 | 02-Jun-05 | CHEQUE | 297.00 | HARDY BOWEN |
| 71863 | 23-Jun-05 | CHEQUE | 115.50 | HARDY BOWEN |
| 71932 | 30-Jun-05 | CHEQUE | 200.00 | HARRISON FIRST NATIONAL R E |
| 71549 | 02-Jun-05 | CHEQUE | 199.95 | HARVEY NORMAN |
| 71832 | 23-Jun-05 | CHEQUE | 149.00 | HARVEY NORMAN |
| 3151 | 27-Jun-05 | EFT | 1,232.00 | HAYMARKET PTY LTD |
| 3149 | 27-Jun-05 | EFT | 288.44 | HBC NEWSPAPER DELIVERY |

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| 71884 | 23-Jun-05 | CHEQUE | 600.00 | HEATHER MERSON |
| 71662 | 10-Jun-05 | CHEQUE | 3,580.00 | HEATHRIDGE SOCCER CLUB |
| 71800 | 30-Jun-05 | CHEQUE | 64.14 | HEATLEY SALES PTY LTD |
| 71681 | 10-Jun-05 | CHEQUE | 20.00 | HELEN NAVARATNAM |
| 3145 | 27-Jun-05 | EFT | 26,368.75 | HIGH SPEED ELECTRICS |
| 3148 | 27-Jun-05 | EFT | 75.51 | HILLARYS NEWS ROUND |
| 71857 | 23-Jun-05 | CHEQUE | 250.00 | HOGARTH COCKS REAL ESTATE |
| 71616 | 10-Jun-05 | CHEQUE | 40.00 | HORST KRUEBERT |
| 3146 | 27-Jun-05 | EFT | 3,984.20 | HOT MIX |
| 3144 | 27-Jun-05 | EFT | 37,673.14 | HUGALL & HOILE |
| 3147 | 27-Jun-05 | EFT | 3,148.52 | HUGH PRINT 4 U |
| 71782 | 30-Jun-05 | CHEQUE | 24,597.10 | HYDROQUIP PUMPS |
| 3153 | 27-Jun-05 | EFT | 1,329.31 | ICON OFFICE TECHNOLOGY |
| 3155 | 27-Jun-05 | EFT | 1,100.00 | IMPACT COMMUNICATIONS PTY LTD |
| 71564 | 02-Jun-05 | CHEQUE | 100.00 | INDOOR SPORTS WA |
| 71735 | 16-Jun-05 | CHEQUE | 500.00 | INFINITE CHOICE INTERNATIONAL |
| 71801 | 30-Jun-05 | CHEQUE | 958.10 | INFOMATICS PTY LTD |
| 71759 | 30-Jun-05 | CHEQUE | 990.00 | INTERNATIONAL REHABILITATION & SOIL |
| 3154 | 27-Jun-05 | EFT | 79,684.44 | IPA PERSONNEL PTY LTD |
| 71590 | 02-Jun-05 | CHEQUE | 500.00 | IRENE MACCORMACK CATHOLIC COLLEGE |
| 71965 | 30-Jun-05 | CHEQUE | 245.00 | ISAAC & SONIA IBRAHEEM |
| 71790 | 30-Jun-05 | CHEQUE | 1,060.76 | J BLACKWOOD & SON LTD |
| 3270 | 29-Jun-05 | EFT | 1,419.00 | JACKSON MCDONALD |
| 3005 | 10-Jun-05 | EFT | 1,419.00 | JACKSON MCDONALD |
| 3156 | 27-Jun-05 | EFT | 825.00 | JACKSONS DRAWING SUPPLIES P/L |
| 71715 | 16-Jun-05 | CHEQUE | 520.00 | JACQUIE HUTCHINSON CONSULTING |
| 3109 | 27-Jun-05 | EFT | 12,989.35 | JAMES CHRISTOU & PARTNERS |
| 71710 | 16-Jun-05 | CHEQUE | 847.00 | JANE COFFEY & ASSOCIATES |
| 71726 | 16-Jun-05 | CHEQUE | 600.00 | JANE ELDER |
| 3200 | 27-Jun-05 | EFT | 100.00 | JANICE PRENTICE |
| 71581 | 02-Jun-05 | CHEQUE | 245.00 | JASON & JOANNE MAROUDAS |
| 3101 | 27-Jun-05 | EFT | 113.05 | JAYNE BOWES |
| 3158 | 27-Jun-05 | EFT | 3,902.41 | JB HI-FI |
| 3275 | 29-Jun-05 | EFT | 5,629.70 | JB HI-FI |
| 3010 | 10-Jun-05 | EFT | 5,629.70 | JB HI-FI |
| 71653 | 10-Jun-05 | CHEQUE | 52.64 | JEAN COLLEY |
| 71575 | 02-Jun-05 | CHEQUE | 164.58 | JEREMY ABBOTT |
| 71649 | 10-Jun-05 | CHEQUE | 250.00 | JESSICA MOODY |
| 71617 | 10-Jun-05 | CHEQUE | 155.88 | JIM KIDD SPORTS JOONDALUP |
| 71802 | 30-Jun-05 | CHEQUE | 59.40 | JMAC INDUSTRIES |
| 71874 | 23-Jun-05 | CHEQUE | 6.00 | JOANNA WALLS |
| 71879 | 23-Jun-05 | CHEQUE | 600.00 | JOESPHINE HEWITT |
| 71539 | 02-Jun-05 | CHEQUE | 600.00 | JOHN BANKS & ASSOCIATES |
| 71865 | 23-Jun-05 | CHEQUE | 110.00 | JOHN EARLEY |
| 71813 | 30-Jun-05 | CHEQUE | 591.70 | JOHN L ROBERTSON PTY LTD |
| 3292 | 29-Jun-05 | EFT | 4,000.00 | JOHN PATERSON |
| 3027 | 10-Jun-05 | EFT | 4,000.00 | JOHN PATERSON |
| 3199 | 27-Jun-05 | EFT | 2,145.00 | JOHN PERKINS METAL PRODUCTS |
| 71727 | 16-Jun-05 | CHEQUE | 600.00 | JOHN SCOTT |
| 71583 | 02-Jun-05 | CHEQUE | 600.00 | JOHN SMALL |
| 71885 | 23-Jun-05 | CHEQUE | 600.00 | JOHN STONE |
| 71926 | 30-Jun-05 | CHEQUE | 200.00 | JOHN WILSON |
| 71645 | 10-Jun-05 | CHEQUE | 170.50 | JOONDALUP & DISTRICTS RUGBY LEAGUE CLUB |
| 71938 | 30-Jun-05 | CHEQUE | 2,800.00 | JOONDALUP BROTHERS RUGBY UNION FOOTBALL CLUB |
| 71968 | 30-Jun-05 | CHEQUE | 1,545.00 | JOONDALUP COAST CARE FORUM INC |
| 3157 | 27-Jun-05 | EFT | 285.45 | JOONDALUP COMMERCIAL FOOD EQUIPMENT P/L |
| 3074 | 27-Jun-05 | EFT | 7,000.00 | JOONDALUP COMMUNITY ARTS ASSOC |
| 3269 | 29-Jun-05 | EFT | 7,000.00 | JOONDALUP COMMUNITY ARTS ASSOC |
| 3004 | 10-Jun-05 | EFT | 7,000.00 | JOONDALUP COMMUNITY ARTS ASSOC |
| 71760 | 30-Jun-05 | CHEQUE | 2,211.00 | JOONDALUP DRIVE MEDICAL CENTRE |
| 71709 | 16-Jun-05 | CHEQUE | 500.00 | JOONDALUP KINROSS CRICKET CLUB |
| 71660 | 10-Jun-05 | CHEQUE | 1,440.00 | JOONDALUP LAKERS BASKETBALL CLUB |

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| 71699 | 17-Jun-05 | CHEQUE | 287.20 | JOONDALUP LIBRARY PETTY CASH |
| 71833 | 23-Jun-05 | CHEQUE | 61.70 | JOONDALUP LIBRARY PETTY CASH |
| 71917 | 30-Jun-05 | CHEQUE | 127.85 | JOONDALUP LIBRARY PETTY CASH |
| 3056 | 24-Jun-05 | EFT | 3,498.70 | JOONDALUP PHOTO-DESIGN |
| 3290 | 29-Jun-05 | EFT | 1,320.00 | JOONDALUP PHOTO-DESIGN |
| 3025 | 10-Jun-05 | EFT | 1,320.00 | JOONDALUP PHOTO-DESIGN |
| 3057 | 24-Jun-05 | EFT | 4,144.63 | JOONDALUP PLUMBING SERVICES |
| 3291 | 29-Jun-05 | EFT | 47,959.69 | JOONDALUP PLUMBING SERVICES |
| 3026 | 10-Jun-05 | EFT | 47,959.69 | JOONDALUP PLUMBING SERVICES |
| 71671 | 10-Jun-05 | CHEQUE | 500.00 | JOONDALUP RUGBY LEAGUE |
| 71803 | 30-Jun-05 | CHEQUE | 33.00 | JOONDALUP TROPHIES |
| 71897 | 23-Jun-05 | CHEQUE | 150.00 | JOSEPH & MARIE SWEENEY |
| 3041 | 24-Jun-05 | EFT | 3,600.00 | JUKASS |
| 71584 | 02-Jun-05 | CHEQUE | 600.00 | JULIE HALLIDAY |
| 71873 | 23-Jun-05 | CHEQUE | 20.00 | JULIE MASON |
| 71669 | 10-Jun-05 | CHEQUE | 500.00 | JUNE MALONE |
| 71597 | 02-Jun-05 | CHEQUE | 100.00 | JUSTINE DE-MOTT |
| 71822 | 23-Jun-05 | CHEQUE | 59.99 | K MART AUSTRALIA LTD |
| 3075 | 27-Jun-05 | EFT | 82.86 | KAI YIM WONG |
| 71762 | 30-Jun-05 | CHEQUE | 443.90 | KALAMAZOO AUSTRALIA P/L |
| 71958 | 30-Jun-05 | CHEQUE | 750.00 | KAREN THOMPSON |
| 71594 | 02-Jun-05 | CHEQUE | 500.00 | KATHLEEN BAKER |
| 71655 | 10-Jun-05 | CHEQUE | 245.00 | KATHLEEN SMITH |
| 71642 | 10-Jun-05 | CHEQUE | 57.00 | KATIE MATTHEW |
| 71906 | 30-Jun-05 | CHEQUE | 50.00 | KAYE AUSTIN |
| 71866 | 23-Jun-05 | CHEQUE | 20.00 | KAYLENE COLE |
| 71663 | 10-Jun-05 | CHEQUE | 200.00 | KEENAN FIRST NATIONAL |
| 3058 | 24-Jun-05 | EFT | 260.00 | KELYN TRAINING SERVICES |
| 3160 | 27-Jun-05 | EFT | 89,788.72 | KERB QIC & CO |
| 3076 | 27-Jun-05 | EFT | 804.32 | KESCO EDUCATIONAL PTY LTD |
| 71598 | 02-Jun-05 | CHEQUE | 245.00 | KEVIN & JENNY MURPHY |
| 71848 | 23-Jun-05 | CHEQUE | 393.70 | KEVIN ROBINSON |
| 71627 | 10-Jun-05 | CHEQUE | 100.00 | KEVIN STEVENS GRAPHIC ARTIST |
| 71637 | 10-Jun-05 | CHEQUE | 1,000.00 | KINGSLEY JUNIOR FOOTBALL CLUB |
| 71652 | 10-Jun-05 | CHEQUE | 4,990.00 | KINGSLEY PARK PLAYGROUP |
| 3059 | 24-Jun-05 | EFT | 258.50 | KLEENIT |
| 3159 | 27-Jun-05 | EFT | 935.00 | KOTT GUNNING |
| 71931 | 30-Jun-05 | CHEQUE | 200.00 | L J HOOKER |
| 71855 | 23-Jun-05 | CHEQUE | 221.00 | L J HOOKER SETTLEMENTS |
| 3165 | 27-Jun-05 | EFT | 1,315.60 | LADYBIRD'S PLANT HIRE |
| 3167 | 27-Jun-05 | EFT | 10,346.59 | LANDSCAPE DEVELOPMENT |
| 3162 | 27-Jun-05 | EFT | 6,514.89 | LANGUAGE CENTRE BOOKSHOP |
| 3164 | 27-Jun-05 | EFT | 8,167.96 | LASER PLUS 1996 PTY LTD |
| 3061 | 24-Jun-05 | EFT | 579.04 | LES MILLS BODY TRAINING SYSTEMS |
| 3293 | 29-Jun-05 | EFT | 199.00 | LES MILLS BODY TRAINING SYSTEMS |
| 3028 | 10-Jun-05 | EFT | 199.00 | LES MILLS BODY TRAINING SYSTEMS |
| 71859 | 23-Jun-05 | CHEQUE | 752.50 | LESLIE HINTON |
| 3166 | 27-Jun-05 | EFT | 82.50 | LGnet |
| 71834 | 23-Jun-05 | CHEQUE | 234.30 | LIBRARY ADMIN PETTY CASH |
| 71918 | 30-Jun-05 | CHEQUE | 157.69 | LIBRARY ADMIN PETTY CASH |
| 71571 | 02-Jun-05 | CHEQUE | 600.00 | LILIAN FELTHAM |
| 3163 | 27-Jun-05 | EFT | 6,841.47 | LINCOLNE SCOTT |
| 71679 | 10-Jun-05 | CHEQUE | 28.50 | LISA WATSON |
| 71937 | 30-Jun-05 | CHEQUE | 300.00 | LIWARA CATHOLIC SCHOOL |
| 3060 | 24-Jun-05 | EFT | 4,951.32 | LO-GO APPOINTMENTS |
| 71619 | 10-Jun-05 | CHEQUE | 4,951.32 | LO-GO APPOINTMENTS |
| 71956 | 30-Jun-05 | CHEQUE | 600.00 | LORRAINE GARDINER |
| 71696 | 17-Jun-05 | CHEQUE | 160.00 | LORRAINE T R EVANS |
| 71613 | 10-Jun-05 | CHEQUE | 30.00 | LYN CLARK |
| 3161 | 27-Jun-05 | EFT | 2,431.00 | LYONS & PEIRCE |
| 3099 | 27-Jun-05 | EFT | 852.14 | M & K BAILEY |
| 3177 | 27-Jun-05 | EFT | 498.66 | MAGENTA GROUP PTY LTD |

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| 71620 | 10-Jun-05 | CHEQUE | 190.40 | MAGISTRATES COURT OF WESTERN AUSTRALIA |
| 71685 | 10-Jun-05 | CHEQUE | 2,020.69 | MAGISTRATES COURT OF WESTERN AUSTRALIA |
| 71687 | 14-Jun-05 | CHEQUE | 126.40 | MAGISTRATES COURT OF WESTERN AUSTRALIA |
| 71688 | 15-Jun-05 | CHEQUE | 5,586.00 | MAGISTRATES COURT OF WESTERN AUSTRALIA |
| 71903 | 29-Jun-05 | CHEQUE | 2,282.60 | MAGISTRATES COURT OF WESTERN AUSTRALIA |
| 71823 | 23-Jun-05 | CHEQUE | 1,160.00 | MAIN ROADS DEPARTMENT |
| 3169 | 27-Jun-05 | EFT | 423.49 | MAJOR MOTORS |
| 3176 | 27-Jun-05 | EFT | 16,003.90 | MALCO FLOOR COVERINGS P/L |
| 71684 | 10-Jun-05 | CHEQUE | 100.00 | MALCOLM ABERCROMBIE |
| 71579 | 02-Jun-05 | CHEQUE | 245.00 | MANDIE CUBEDDU |
| 71723 | 16-Jun-05 | CHEQUE | 24.50 | MARIE CERATTI |
| 3219 | 27-Jun-05 | EFT | 50.00 | MARILYN SKIPWORTH |
| 71740 | 16-Jun-05 | CHEQUE | 221.55 | MARK ERSKINE |
| 71591 | 02-Jun-05 | CHEQUE | 500.00 | MARK STEVENSON |
| 3064 | 24-Jun-05 | EFT | 6,242.50 | MARKETFORCE LTD |
| 3181 | 27-Jun-05 | EFT | 1,320.00 | MARSONIA BUSINESS COMPUTING |
| 71765 | 30-Jun-05 | CHEQUE | 272.80 | MA'S FAMILY BAKERY |
| 3174 | 27-Jun-05 | EFT | 5,632.87 | MCLEODS |
| 3276 | 29-Jun-05 | EFT | 19,005.03 | MCLEODS |
| 3011 | 10-Jun-05 | EFT | 19,005.03 | MCLEODS |
| 3185 | 27-Jun-05 | EFT | 5,654.00 | MCROBERT CONTRACTING SERVICES PTY LTD |
| 71674 | 10-Jun-05 | CHEQUE | 12.00 | MELANIE WATKINS |
| 3063 | 24-Jun-05 | EFT | 2,200.00 | MELBOURNE INTERNATIONAL COMEDY FESTIVAL |
| 3173 | 27-Jun-05 | EFT | 2,276.40 | MEMO COMMUNICATIONS |
| 71899 | 23-Jun-05 | CHEQUE | 100.00 | MEREDITH DARROCH |
| 3175 | 27-Jun-05 | EFT | 132.55 | METAL ARTWORK CREATIONS |
| 3295 | 29-Jun-05 | EFT | 4,203.10 | MICHAEL ANDERSON |
| 3030 | 10-Jun-05 | EFT | 4,203.10 | MICHAEL ANDERSON |
| 71907 | 30-Jun-05 | CHEQUE | 50.00 | MICHAEL JOHN ROBERTS |
| 71569 | 02-Jun-05 | CHEQUE | 107.80 | MICHELLE PETERSEN |
| 3171 | 27-Jun-05 | EFT | 2,321.74 | MIDLAND BRICK COMPANY PTY LTD |
| 71764 | 30-Jun-05 | CHEQUE | 60.08 | MIDNIGHT NEWS |
| 71890 | 23-Jun-05 | CHEQUE | 600.00 | MIHAI SICA |
| 3062 | 24-Jun-05 | EFT | 352.00 | MIMOZA FLORIST |
| 3294 | 29-Jun-05 | EFT | 275.00 | MIMOZA FLORIST |
| 3029 | 10-Jun-05 | EFT | 275.00 | MIMOZA FLORIST |
| 71763 | 30-Jun-05 | CHEQUE | 147,153.44 | MINDARIE REGIONAL COUNCIL |
| 3168 | 27-Jun-05 | EFT | 423.50 | MINI EXCAVATORS PTY LTD |
| 3178 | 27-Jun-05 | EFT | 8,875.08 | MINTERELLISON |
| 3182 | 27-Jun-05 | EFT | 4,394.50 | MIRACLE RECREATION EQUIPMENT |
| 3170 | 27-Jun-05 | EFT | 178.00 | MIRCO BROS PTY LTD |
| 3172 | 27-Jun-05 | EFT | 3,035.89 | MODERN TEACHING AIDS PTY LTD |
| 71676 | 10-Jun-05 | CHEQUE | 72.00 | MORNA LEDERER |
| 3183 | 27-Jun-05 | EFT | 179.55 | MUCHEA TREE FARM |
| 71854 | 23-Jun-05 | CHEQUE | 300.00 | MULLALOO BEACH PRIMARY SCHOOL P&C |
| 71933 | 30-Jun-05 | CHEQUE | 300.00 | MULLALOO HEIGHTS PRIMARY SCHOOL |
| 3184 | 27-Jun-05 | EFT | 792.00 | MULTIFAX COPIERS PTY LTD |
| 3179 | 27-Jun-05 | EFT | 12.10 | MUSTANG PRINT & COPY |
| 3180 | 27-Jun-05 | EFT | 860.99 | MYSTERY SHOPPING INTERNATIONAL |
| 71894 | 23-Jun-05 | CHEQUE | 500.00 | NADIA TAJIP |
| 3065 | 24-Jun-05 | EFT | 215.80 | NEBA DOOR TO DOOR COURIERS |
| 3297 | 29-Jun-05 | EFT | 218.37 | NEBA DOOR TO DOOR COURIERS |
| 3032 | 10-Jun-05 | EFT | 218.37 | NEBA DOOR TO DOOR COURIERS |
| 3186 | 27-Jun-05 | EFT | 1,084.60 | NEC BUSINESS SOLUTIONS LTD |
| 3187 | 27-Jun-05 | EFT | 327.80 | NEVERFAIL WA PTY LTD |
| 71622 | 10-Jun-05 | CHEQUE | 57,338.90 | NGS GUARDS & PATROLS |
| 71835 | 23-Jun-05 | CHEQUE | 57,338.90 | NGS GUARDS & PATROLS |
| 71887 | 23-Jun-05 | CHEQUE | 600.00 | NICKY PILLION |
| 71680 | 10-Jun-05 | CHEQUE | 12.00 | NICOLE LYONS |
| 71960 | 30-Jun-05 | CHEQUE | 500.00 | NINEVEH ASSOCIATION OF WA INC |
| 71711 | 16-Jun-05 | CHEQUE | 500.00 | NORTH CITY CHRISTIAN CENTER |
| 71648 | 10-Jun-05 | CHEQUE | 1,450.00 | NORTH COAST TRIATHLON CLUB |

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| 3188 | 27-Jun-05 | EFT | 93.60 | NORTHERN DISTRICTS MILK SUPPLY |
| 71766 | 30-Jun-05 | CHEQUE | 483.00 | NORTHERN DISTRICTS PEST MANAGEMENT |
| 71621 | 10-Jun-05 | CHEQUE | 172.15 | NORTHERN SUBURBS BAILIFF |
| 71936 | 30-Jun-05 | CHEQUE | 500.00 | NORTHERN WARRIORS VETERANS FOOTBALL CLUB INC |
| 71734 | 16-Jun-05 | CHEQUE | 1,848.00 | NOVOTEL CANBERRA |
| 71804 | 30-Jun-05 | CHEQUE | 25,810.15 | NUFORD |
| 3066 | 24-Jun-05 | EFT | 616.00 | OCCUPATIONAL FITNESS SOLUTIONS |
| 71805 | 30-Jun-05 | CHEQUE | 323.40 | OFFICE LINE |
| 71623 | 10-Jun-05 | CHEQUE | 701.78 | OFFICE OF STATE REVENUE |
| 71700 | 17-Jun-05 | CHEQUE | 158.00 | OFFICEWORKS DIRECT |
| 71768 | 30-Jun-05 | CHEQUE | 350.00 | ON POINT PRODUCTIONS |
| 71686 | 13-Jun-05 | CHEQUE | 100.00 | ONCE UPON A FAIRY |
| 71767 | 30-Jun-05 | CHEQUE | 128,081.07 | ORACLE CORPORATION AUSTRALIA P/L |
| 3189 | 27-Jun-05 | EFT | 990.00 | ORGANISATIONAL INNER-WORKS PTY PTD |
| 71641 | 10-Jun-05 | CHEQUE | 1,000.00 | OSBORNE DIVISION OF GENERAL PRACTICE LTD |
| 71551 | 02-Jun-05 | CHEQUE | 150.00 | OSCAR'S RESTAURANTE |
| 3256 | 27-Jun-05 | EFT | 475.00 | PARTY PLUS JOONDALUP |
| 3212 | 27-Jun-05 | EFT | 50.00 | PAT RUBINICH |
| 71678 | 10-Jun-05 | CHEQUE | 10.00 | PATRICIA BROWN |
| 71872 | 23-Jun-05 | CHEQUE | 57.00 | PAUL DRAKE-BROCKMAN |
| 71670 | 10-Jun-05 | CHEQUE | 500.00 | PAUL HESFORD |
| 71654 | 10-Jun-05 | CHEQUE | 60.00 | PAUL NEILSON |
| 71806 | 30-Jun-05 | CHEQUE | 397.63 | PAX BOOKS |
| 3067 | 24-Jun-05 | EFT | 1,079.38 | PAY-PLAN COJ SALARY PACKAGING |
| 3298 | 29-Jun-05 | EFT | 1,237.91 | PAY-PLAN COJ SALARY PACKAGING |
| 3033 | 10-Jun-05 | EFT | 1,237.91 | PAY-PLAN COJ SALARY PACKAGING |
| 3190 | 27-Jun-05 | EFT | 112.78 | PEERLESS JAL |
| 71955 | 30-Jun-05 | CHEQUE | 600.00 | PELHAM WEIR |
| 71769 | 30-Jun-05 | CHEQUE | 647.90 | PENNANT HOUSE |
| 3258 | 27-Jun-05 | EFT | 1,568,499.00 | PERKINS BUILDERS |
| 3192 | 27-Jun-05 | EFT | 2,242.00 | PERTH AUDIOVISUAL |
| 3203 | 27-Jun-05 | EFT | 5,896.00 | PERTH SCIENTIFIC PTY LTD |
| 3191 | 27-Jun-05 | EFT | 24,081.75 | PETER WOOD FENCING CONTRACTORS PTY LTD |
| 71808 | 30-Jun-05 | CHEQUE | 4,162.40 | PETER WOOD FENCING CONTRACTORS PTY LTD |
| 71576 | 02-Jun-05 | CHEQUE | 80.00 | PF & CM DONOVAN |
| 71582 | 02-Jun-05 | CHEQUE | 600.00 | PHILLIPA CAHILL |
| 71862 | 23-Jun-05 | CHEQUE | 375.10 | PHILLIPS FOX |
| 3257 | 27-Jun-05 | EFT | 1,444.73 | PIE NETWORKS LIMITED |
| 71712 | 16-Jun-05 | CHEQUE | 132.00 | PINAKIS REFRIGERATION WORKS P/L |
| 3193 | 27-Jun-05 | EFT | 240.00 | PINE SALES (WA) |
| 3198 | 27-Jun-05 | EFT | 107,314.90 | PINNACLE BUILDERS PTY LTD |
| 71807 | 30-Jun-05 | CHEQUE | 593.46 | PITSTOP BOOKSHOP |
| 71702 | 17-Jun-05 | CHEQUE | 103.05 | PIZZA HUT |
| 3196 | 27-Jun-05 | EFT | 1,868.90 | PK PRINT PTY LTD |
| 3197 | 27-Jun-05 | EFT | 6,600.00 | PLAYRIGHT AUSTRALIA PTY LTD |
| 3194 | 27-Jun-05 | EFT | 86.10 | PLAZA NEWS & LOTTO |
| 3068 | 24-Jun-05 | EFT | 220.00 | POWER OF PRINT MEDIA |
| 3195 | 27-Jun-05 | EFT | 5,016.55 | PRD SOFTWARE |
| 3202 | 27-Jun-05 | EFT | 1,375.00 | PRINTGUARD |
| 71562 | 02-Jun-05 | CHEQUE | 100.00 | PROFESSIONAL LIMESTONE SERVICE |
| 71588 | 02-Jun-05 | CHEQUE | 200.00 | PROFESSIONALS CITY NORTH |
| 3201 | 27-Jun-05 | EFT | 3,621.92 | PROFESSIONALS RELIANCE REALTY |
| 71809 | 30-Jun-05 | CHEQUE | 440.00 | QUALCON LABORATORIES PTY LTD |
| 3204 | 27-Jun-05 | EFT | 26,012.34 | QUALITY TRAFFIC MANAGEMENT PTY LTD |
| 71810 | 30-Jun-05 | CHEQUE | 86.35 | QUICKCOPY AUDIO SERVICES |
| 3069 | 24-Jun-05 | EFT | 2,904.00 | R & R FOOD BY DESIGN |
| 3259 | 27-Jun-05 | EFT | 2,488.20 | R & R FOOD BY DESIGN |
| 3300 | 29-Jun-05 | EFT | 169.40 | R & R FOOD BY DESIGN |
| 3035 | 10-Jun-05 | EFT | 169.40 | R & R FOOD BY DESIGN |
| 3206 | 27-Jun-05 | EFT | 3,568.35 | RAECO INTERNATIONAL P/L |
| 71877 | 23-Jun-05 | CHEQUE | 600.00 | RALF MUELLER |
| 71647 | 10-Jun-05 | CHEQUE | 90.91 | REBECCA MOORE |

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|-------|-----------|--------|-----------|-------------------------------------|
| 3210 | 27-Jun-05 | EFT | 1,423.03 | RECALL TOTAL INFORMATION MANAGEMENT |
| 3299 | 29-Jun-05 | EFT | 27,120.57 | REEKIE PROPERTY SERVICES |
| 3034 | 10-Jun-05 | EFT | 27,120.57 | REEKIE PROPERTY SERVICES |
| 3213 | 27-Jun-05 | EFT | 4,035.00 | REINFORCED CONCRETE PIPES PTY LTD |
| 71868 | 23-Jun-05 | CHEQUE | 20.00 | RENATE BITENCOURT |
| 71898 | 23-Jun-05 | CHEQUE | 270.00 | RESIDENTIAL & INVESTMENT REALTY |
| 71552 | 02-Jun-05 | CHEQUE | 367.80 | RESOURCE MANAGEMENT PETTY CASH |
| 71624 | 10-Jun-05 | CHEQUE | 130.70 | RESOURCE MANAGEMENT PETTY CASH |
| 71836 | 23-Jun-05 | CHEQUE | 351.50 | RESOURCE MANAGEMENT PETTY CASH |
| 71919 | 30-Jun-05 | CHEQUE | 392.90 | RESOURCE MANAGEMENT PETTY CASH |
| 3288 | 29-Jun-05 | EFT | 200.00 | RICHARD GEDDES |
| 3023 | 10-Jun-05 | EFT | 200.00 | RICHARD GEDDES |
| 71954 | 30-Jun-05 | CHEQUE | 600.00 | RICHARD ROSS |
| 71668 | 10-Jun-05 | CHEQUE | 500.00 | RICHPORT HOLDINGS PTY LTD |
| 71812 | 30-Jun-05 | CHEQUE | 873.18 | ROAD & TRAFFIC SERVICES |
| 71721 | 16-Jun-05 | CHEQUE | 2,300.00 | ROBERT CROW |
| 71729 | 16-Jun-05 | CHEQUE | 600.00 | ROBERT HENDRIE |
| 3209 | 27-Jun-05 | EFT | 836.71 | ROCLA PIPELINE PRODUCTS |
| 3207 | 27-Jun-05 | EFT | 4,764.08 | ROCLA QUARRY PRODUCTS |
| 71586 | 02-Jun-05 | CHEQUE | 600.00 | ROGER GRIGGS |
| 71545 | 02-Jun-05 | CHEQUE | 70.00 | RON DUNNING |
| 3211 | 27-Jun-05 | EFT | 260.00 | ROSIE O FACE PAINTER EXTRAORDINAIRE |
| 71737 | 16-Jun-05 | CHEQUE | 500.00 | ROSIE TOMKINSON |
| 71625 | 10-Jun-05 | CHEQUE | 700.00 | ROTARY CLUB OF WHITFORDS INC |
| 3208 | 27-Jun-05 | EFT | 14,342.19 | ROYAL BUSINESS PRODUCTS |
| 3216 | 27-Jun-05 | EFT | 250.80 | S A S LOCKSMITHS |
| 71939 | 30-Jun-05 | CHEQUE | 11,000.00 | SACRED HEART COLLEGE |
| 3047 | 24-Jun-05 | EFT | 2,200.00 | SAGE CONSULTING ENGINEERS PTY LTD |
| 71891 | 23-Jun-05 | CHEQUE | 50.00 | SAHBA HABIBI |
| 71942 | 30-Jun-05 | CHEQUE | 500.00 | SALLY BOLGER |
| 3214 | 27-Jun-05 | EFT | 885.19 | SANAX |
| 71871 | 23-Jun-05 | CHEQUE | 57.00 | SARAH MCMASTER |
| 71883 | 23-Jun-05 | CHEQUE | 600.00 | SARAH WILLIAMSON |
| 71560 | 02-Jun-05 | CHEQUE | 100.00 | SCHOOL SPORT W A |
| 3223 | 27-Jun-05 | EFT | 93.95 | SCOPE BUSINESS IMAGING |
| 3262 | 27-Jun-05 | EFT | 55,966.38 | SELECT AUSTRALASIA PTY LTD |
| 71675 | 10-Jun-05 | CHEQUE | 24.00 | SHARON BOSCH |
| 3150 | 27-Jun-05 | EFT | 50.00 | SHARON HUSDELL |
| 71946 | 30-Jun-05 | CHEQUE | 251.45 | SHAROSE INVESTMENTS PTY LTD |
| 71771 | 30-Jun-05 | CHEQUE | 627.00 | SIGN A RAMA JOONDALUP |
| 71839 | 23-Jun-05 | CHEQUE | 250.00 | SIMON CHOPPING |
| 71716 | 16-Jun-05 | CHEQUE | 164.50 | SIZZLER |
| 3224 | 27-Jun-05 | EFT | 1,694.00 | SLICKER STICKERS |
| 3261 | 27-Jun-05 | EFT | 392.00 | SNAP PRINTING JOONDALUP CENTRAL |
| 71593 | 02-Jun-05 | CHEQUE | 300.00 | SOCIETY FOR CREATIVE ANACRONYSM |
| 71770 | 30-Jun-05 | CHEQUE | 880.00 | SOILS AIN'T SOILS |
| 71814 | 30-Jun-05 | CHEQUE | 195.78 | SOLVER PAINTS |
| 71633 | 10-Jun-05 | CHEQUE | 340.00 | SORRENTO CROQUET CLUB |
| 71589 | 02-Jun-05 | CHEQUE | 500.00 | SORRENTO PLAYGROUP ASSOC INC |
| 71553 | 02-Jun-05 | CHEQUE | 1,877.59 | SPARE PARTS PUPPET THEATRE |
| 71772 | 30-Jun-05 | CHEQUE | 919.60 | SPECIALISED SECURITY SHREDDING |
| 3071 | 24-Jun-05 | EFT | 193.60 | SPIERS MODEL MANAGEMENT |
| 3217 | 27-Jun-05 | EFT | 98.78 | SPOTLIGHT STORES PTY LTD |
| 71837 | 23-Jun-05 | CHEQUE | 360.00 | ST JOHN AMBULANCE AUSTRALIA (WA) |
| 71920 | 30-Jun-05 | CHEQUE | 100.00 | ST JOHN AMBULANCE AUSTRALIA (WA) |
| 71714 | 16-Jun-05 | CHEQUE | 50.00 | ST LUKES CATHOLIC PRIMARY SCHOOL |
| 71847 | 23-Jun-05 | CHEQUE | 396.73 | ST MARKS ANGLICAN COMMUNITY SCHOOL |
| 71585 | 02-Jun-05 | CHEQUE | 600.00 | STANLEY WOOD |
| 3218 | 27-Jun-05 | EFT | 1,733.75 | STATE LIBRARY OF WESTERN AUSTRALIA |
| 3221 | 27-Jun-05 | EFT | 335.50 | STATESIDE BINS |
| 3215 | 27-Jun-05 | EFT | 7,339.39 | STATEWIDE CLEANING SUPPLIES P/L |
| 71733 | 16-Jun-05 | CHEQUE | 600.00 | STEPHEN BESWICK |

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|-------|-----------|--------|-----------|---|
| 71628 | 10-Jun-05 | CHEQUE | 2,710.81 | STEVE SMITH |
| 71773 | 30-Jun-05 | CHEQUE | 49,288.32 | STIRLING PAVING |
| 3222 | 27-Jun-05 | EFT | 93.80 | STORETAINER HIRE |
| 71870 | 23-Jun-05 | CHEQUE | 20.00 | SUE ALEX |
| 71944 | 30-Jun-05 | CHEQUE | 20.00 | SUE E ATHERDEN |
| 71618 | 10-Jun-05 | CHEQUE | 478.25 | SUE KENNEDY |
| 71921 | 30-Jun-05 | CHEQUE | 178.00 | SUGAR & SPICE PATISSERIE |
| 71774 | 30-Jun-05 | CHEQUE | 34,277.10 | SULO MGB AUSTRALIA PTY LTD |
| 71554 | 02-Jun-05 | CHEQUE | 40.00 | SUN FLOWERS & HAMPERS |
| 71838 | 23-Jun-05 | CHEQUE | 53.00 | SUN FLOWERS & HAMPERS |
| 3260 | 27-Jun-05 | EFT | 10,778.02 | SUNNY SIGN COMPANY PTY LTD |
| 3070 | 24-Jun-05 | EFT | 386.24 | SUPA VALU HEATHRIDGE |
| 3040 | 24-Jun-05 | EFT | 2,356.20 | SURFCONTROL PTY LTD |
| 71682 | 10-Jun-05 | CHEQUE | 57.00 | SUSAN TEBBUTT |
| 3263 | 27-Jun-05 | EFT | 3,696.00 | SWAN HILLS CONCRETE |
| 3230 | 27-Jun-05 | EFT | 1,050.00 | TACTILE INDICATORS PTY LTD |
| 3268 | 29-Jun-05 | EFT | 119.00 | TANDY |
| 3003 | 10-Jun-05 | EFT | 119.00 | TANDY |
| 3072 | 24-Jun-05 | EFT | 34,025.75 | TAPPS CONTRACTING PTY LTD |
| 71893 | 23-Jun-05 | CHEQUE | 500.00 | TARA RIZZO |
| 71638 | 10-Jun-05 | CHEQUE | 3,668.79 | TARGET AUSTRALIA PTY LTD |
| 71852 | 23-Jun-05 | CHEQUE | 1,490.73 | TARGET AUSTRALIA PTY LTD |
| 3229 | 27-Jun-05 | EFT | 387.75 | TEC SOUND (WA) PTY LTD |
| 3225 | 27-Jun-05 | EFT | 8,650.21 | TECHNICAL IRRIGATION IMPORTS |
| 71555 | 02-Jun-05 | CHEQUE | 5,072.41 | TELSTRA CORPORATION |
| 71629 | 10-Jun-05 | CHEQUE | 6,876.52 | TELSTRA CORPORATION |
| 71704 | 17-Jun-05 | CHEQUE | 14,538.18 | TELSTRA CORPORATION |
| 71840 | 23-Jun-05 | CHEQUE | 2,592.25 | TELSTRA CORPORATION |
| 71922 | 30-Jun-05 | CHEQUE | 18,586.15 | TELSTRA CORPORATION |
| 71626 | 10-Jun-05 | CHEQUE | 645.15 | TERRY A REYNOLDS |
| 3244 | 27-Jun-05 | EFT | 50.00 | TERRY WALKER |
| 71606 | 10-Jun-05 | CHEQUE | 300.00 | THE ARTIST'S CHRONICLE |
| 71634 | 10-Jun-05 | CHEQUE | 1,000.00 | THE CITY ENTERTAINERS COMMUNITY CONCERT GROUP INC |
| 3205 | 27-Jun-05 | EFT | 7,953.14 | THE READYMIX GROUP |
| 71635 | 10-Jun-05 | CHEQUE | 3,960.00 | THE WEST AUSTRALIAN MUSIC INDUSTRY |
| 71815 | 30-Jun-05 | CHEQUE | 45.00 | TINT-A-CAR JOONDALUP |
| 3226 | 27-Jun-05 | EFT | 1,450.64 | TNT NEWSFAST INTERNATIONAL |
| 71841 | 23-Jun-05 | CHEQUE | 443.35 | TOLL FAST |
| 71816 | 30-Jun-05 | CHEQUE | 250.00 | TOM'S TOWBARS |
| 71886 | 23-Jun-05 | CHEQUE | 600.00 | TONY HILTON-SHEPHERD |
| 3227 | 27-Jun-05 | EFT | 135.10 | TOOLMART |
| 3228 | 27-Jun-05 | EFT | 12,723.99 | TOTALLY WORKWEAR |
| 71566 | 02-Jun-05 | CHEQUE | 36.30 | TOWN OF VINCENT |
| 71580 | 02-Jun-05 | CHEQUE | 245.00 | TOWTON INVESTMENTS |
| 71574 | 02-Jun-05 | CHEQUE | 245.00 | TP HOEY & MT CAREY |
| 3231 | 27-Jun-05 | EFT | 5,343.47 | TRAFFIC LOGISTICS AUSTRALIA |
| 3232 | 27-Jun-05 | EFT | 1,430.00 | TRAINING SERVICES AUSTRALIA |
| 71934 | 30-Jun-05 | CHEQUE | 500.00 | TREVOR ALAN BLY |
| 71664 | 10-Jun-05 | CHEQUE | 257.75 | TRG PROPERTIES PTY LTD |
| 71783 | 30-Jun-05 | CHEQUE | 176.00 | TRU CUT CONCRETE CUTTING & DRILLING |
| 3301 | 29-Jun-05 | EFT | 574.75 | TURFMASTER FACILITY MANAGEMENT |
| 3036 | 10-Jun-05 | EFT | 574.75 | TURFMASTER FACILITY MANAGEMENT |
| 71595 | 02-Jun-05 | CHEQUE | 500.00 | UNIT COMMITTEE OF TS MARMION |
| 71817 | 30-Jun-05 | CHEQUE | 2,926.00 | URBANSTONE PTY LTD |
| 71957 | 30-Jun-05 | CHEQUE | 750.00 | VAL BROOKS |
| 71732 | 16-Jun-05 | CHEQUE | 600.00 | VALERIE BROCKELBANK |
| 71953 | 30-Jun-05 | CHEQUE | 600.00 | VAUGHAN WILEY |
| 71651 | 10-Jun-05 | CHEQUE | 94.50 | VETWEST |
| 71930 | 30-Jun-05 | CHEQUE | 500.00 | VIKINGS SOFTBALL CLUB |
| 71636 | 10-Jun-05 | CHEQUE | 360.00 | VOLUNTEERING WA |
| 71713 | 16-Jun-05 | CHEQUE | 11,000.00 | VOLUNTEERING WA |
| 71667 | 10-Jun-05 | CHEQUE | 245.00 | W & D ERNESTINE |

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| 3237 | 27-Jun-05 | EFT | 1,320.71 | W A LIBRARY SUPPLIES |
| 3240 | 27-Jun-05 | EFT | 9,257.29 | W A LIMESTONE CO |
| 71744 | 20-Jun-05 | CHEQUE | 299.85 | W A SALVAGE PTY LTD |
| 71658 | 10-Jun-05 | CHEQUE | 46.00 | WA ASSOCIATION FOR MENTAL HEALTH |
| 71935 | 30-Jun-05 | CHEQUE | 627.00 | WA POLICE LEGACY (INC) |
| 71563 | 02-Jun-05 | CHEQUE | 100.00 | WA VOLLEYBALL ASSOCIATION INC |
| 71776 | 30-Jun-05 | CHEQUE | 29,811.65 | WANNEROO CARAVAN CENTRE |
| 3265 | 27-Jun-05 | EFT | 65.20 | WANNEROO DAIRY SUPPLIES |
| 3303 | 29-Jun-05 | EFT | 95.90 | WANNEROO DAIRY SUPPLIES |
| 3038 | 10-Jun-05 | EFT | 95.90 | WANNEROO DAIRY SUPPLIES |
| 3073 | 24-Jun-05 | EFT | 45,489.07 | WANNEROO ELECTRIC |
| 3302 | 29-Jun-05 | EFT | 38,370.91 | WANNEROO ELECTRIC |
| 3037 | 10-Jun-05 | EFT | 38,370.91 | WANNEROO ELECTRIC |
| 3234 | 27-Jun-05 | EFT | 3,028.32 | WANNEROO HARDWARE |
| 71778 | 30-Jun-05 | CHEQUE | 4,300.00 | WANNEROO RETRAVISION |
| 71777 | 30-Jun-05 | CHEQUE | 165.00 | WANNEROO TOWING SERVICE |
| 3245 | 27-Jun-05 | EFT | 36,703.59 | WARP PTY LTD |
| 3264 | 27-Jun-05 | EFT | 726.00 | WARWICK BUS & COACH |
| 71556 | 02-Jun-05 | CHEQUE | 400.05 | WATER CORPORATION |
| 71630 | 10-Jun-05 | CHEQUE | 805.40 | WATER CORPORATION |
| 71705 | 17-Jun-05 | CHEQUE | 3,016.95 | WATER CORPORATION |
| 71842 | 23-Jun-05 | CHEQUE | 6,017.00 | WATER CORPORATION |
| 71632 | 10-Jun-05 | CHEQUE | 176.00 | WATERS & RIVERS COMMISSION |
| 3236 | 27-Jun-05 | EFT | 4,297.70 | WATTS & WOODHOUSE |
| 3235 | 27-Jun-05 | EFT | 779.28 | WEMBLEY CEMENT INDUSTRIES |
| 3239 | 27-Jun-05 | EFT | 144.76 | WEST AUSTRALIAN NEWSPAPERS LTD |
| 71559 | 02-Jun-05 | CHEQUE | 898.52 | WEST AUSTRALIAN NURSING AGENCY |
| 71708 | 17-Jun-05 | CHEQUE | 1,724.55 | WEST AUSTRALIAN NURSING AGENCY |
| 71928 | 30-Jun-05 | CHEQUE | 739.08 | WEST AUSTRALIAN NURSING AGENCY |
| 3242 | 27-Jun-05 | EFT | 2,530.00 | WEST COAST COLLEGE OF TAFE |
| 71690 | 17-Jun-05 | CHEQUE | 264.00 | WEST COAST COLLEGE OF TAFE |
| 3233 | 27-Jun-05 | EFT | 1,085.57 | WESTBOOKS |
| 71969 | 30-Jun-05 | CHEQUE | 465.00 | WESTERN AUSTRALIAN CLUB |
| 71578 | 02-Jun-05 | CHEQUE | 100.00 | WESTERN AUSTRALIAN LASER ASSOCIATION |
| 71775 | 30-Jun-05 | CHEQUE | 7,383.99 | WESTERN AUSTRALIAN LOCAL |
| 71900 | 23-Jun-05 | CHEQUE | 15,217.87 | WESTERN AUSTRALIAN LOCAL |
| 3243 | 27-Jun-05 | EFT | 24,307.81 | WESTERN IRRIGATION PTY LTD |
| 71557 | 02-Jun-05 | CHEQUE | 19,857.45 | WESTERN POWER |
| 71631 | 10-Jun-05 | CHEQUE | 197,698.00 | WESTERN POWER |
| 71707 | 17-Jun-05 | CHEQUE | 18,467.50 | WESTERN POWER |
| 71844 | 23-Jun-05 | CHEQUE | 22,062.70 | WESTERN POWER |
| 71925 | 30-Jun-05 | CHEQUE | 12,356.30 | WESTERN POWER |
| 3241 | 27-Jun-05 | EFT | 3,548.33 | WESTRALIAN PLANT FARMS |
| 3238 | 27-Jun-05 | EFT | 1,951.59 | WESTSIDE FIRE SERVICES |
| 71639 | 10-Jun-05 | CHEQUE | 1,194.00 | WHITFORD HOCKEY CLUB INC |
| 71923 | 30-Jun-05 | CHEQUE | 168.95 | WHITFORD LIBRARY PETTY CASH |
| 71779 | 30-Jun-05 | CHEQUE | 1,892.10 | WHITFORD NEWS & LOTTERY CENTRE |
| 71561 | 02-Jun-05 | CHEQUE | 88,000.00 | WHITFORDS VOLUNTEER SEA RESCUE GROUP (INC) |
| 3246 | 27-Jun-05 | EFT | 5,105.45 | WILD WEST HYUNDAI |
| 71646 | 10-Jun-05 | CHEQUE | 2,500.00 | WOMEN'S HEALTHWORKS |
| 71845 | 23-Jun-05 | CHEQUE | 550.00 | WOODHEAD INTERNATIONAL |
| 71851 | 23-Jun-05 | CHEQUE | 2,402.94 | WOOLDRIDGES |
| 3304 | 29-Jun-05 | EFT | 1,100.00 | WORLDS BEST PRODUCTS PTY LTD |
| 3039 | 10-Jun-05 | EFT | 1,100.00 | WORLDS BEST PRODUCTS PTY LTD |
| 71602 | 10-Jun-05 | CHEQUE | 79.20 | YMCA OF PERTH |
| 71950 | 30-Jun-05 | CHEQUE | 50.00 | YOUITA WINARTO |
| 71967 | 30-Jun-05 | CHEQUE | 1,815.00 | YOUNG ACHIEVEMENT AUSTRALIA |
| 71610 | 10-Jun-05 | CHEQUE | 15.00 | YVONNE BURTON |
| 3247 | 27-Jun-05 | EFT | 339.59 | ZETTA FLORENCE (AUST) PTY LTD |
| Sum: | | | 7,002,628.69 | |

Cancelled Payments Issued in June 2005

| Payment No | Payment Date | Payment Method | Payment Amount | Vendor |
|------------|--------------|----------------|----------------|--|
| 3012 | 10-Jun-06 | EFT | 1,690.00 | A1 PHOTOGRAPHY |
| 3006 | 10-Jun-06 | EFT | 1,000.00 | ALBERTS CAR STEREO |
| 3013 | 10-Jun-06 | EFT | 4,014.32 | ANNE FOX |
| 3031 | 10-Jun-06 | EFT | 400.00 | BEN MCLACHLAN |
| 3007 | 10-Jun-06 | EFT | 9,990.00 | BENCHMARK ESTIMATING SOFTWARE |
| 3008 | 10-Jun-06 | EFT | 1,657.80 | CANNON HYGIENE AUSTRALIA PTY LTD |
| 71820 | 22-Jun-05 | CHEQUE | 1,968.54 | CITY OF JOONDALUP MUNICIPAL FUND |
| 3014 | 10-Jun-06 | EFT | 13.20 | CITY OF PERTH |
| 3017 | 10-Jun-06 | EFT | 4,125.00 | CLOUGH CONSULTING SERVICES P/L |
| 3015 | 10-Jun-06 | EFT | 57.16 | COURIER AUSTRALIA |
| 3016 | 10-Jun-06 | EFT | 662.31 | CUROST MILK SUPPLY |
| 3019 | 10-Jun-06 | EFT | 117,631.35 | DENSFORD PTY LTD |
| 3001 | 10-Jun-05 | EFT | 240.00 | DEPARTMENT OF LOCAL GOVERNMENT |
| 3020 | 10-Jun-06 | EFT | 2,967.35 | DORMAR INDENTS |
| 3018 | 10-Jun-06 | EFT | 2,667.50 | DUN & BRADSTREET (AUST) P/L |
| 3009 | 10-Jun-06 | EFT | 3,483.15 | ECLIPSE RESOURCES PTY LTD |
| 3021 | 10-Jun-06 | EFT | 104.50 | ELECTRIC STOVEMAN |
| 3022 | 10-Jun-06 | EFT | 165.00 | EYE IN THE SKY PRODUCTIONS |
| 3002 | 10-Jun-06 | EFT | 220.00 | GLENN SWIFT ENTERTAINMENT |
| 3024 | 10-Jun-06 | EFT | 792.00 | HAFEZ & ASSOCIATES |
| 3005 | 10-Jun-06 | EFT | 1,419.00 | JACKSON MCDONALD |
| 3010 | 10-Jun-06 | EFT | 5,629.70 | JB HI-FI |
| 3027 | 10-Jun-06 | EFT | 4,000.00 | JOHN PATERSON |
| 3004 | 10-Jun-06 | EFT | 7,000.00 | JOONDALUP COMMUNITY ARTS ASSOC |
| 3025 | 10-Jun-06 | EFT | 1,320.00 | JOONDALUP PHOTO-DESIGN |
| 3026 | 10-Jun-06 | EFT | 47,959.69 | JOONDALUP PLUMBING SERVICES |
| 71897 | 23-Jun-05 | CHEQUE | 150.00 | JOSEPH & MARIE SWEENEY |
| 3028 | 10-Jun-06 | EFT | 199.00 | LES MILLS BODY TRAINING SYSTEMS |
| 71620 | 10-Jun-05 | CHEQUE | 190.40 | MAGISTRATES COURT OF WESTERN AUSTRALIA |
| 3011 | 10-Jun-06 | EFT | 19,005.03 | MCLEODS |
| 3030 | 10-Jun-06 | EFT | 4,203.10 | MICHAEL ANDERSON |
| 3029 | 10-Jun-06 | EFT | 275.00 | MIMOZA FLORIST |
| 71854 | 23-Jun-05 | CHEQUE | 300.00 | MULLALOO BEACH PRIMARY SCHOOL P&C |
| 3032 | 10-Jun-06 | EFT | 218.37 | NEBA DOOR TO DOOR COURIERS |
| 71686 | 13-Jun-05 | CHEQUE | 100.00 | ONCE UPON A FAIRY |
| 3033 | 10-Jun-06 | EFT | 1,237.91 | PAY-PLAN COJ SALARY PACKAGING |
| 3035 | 10-Jun-06 | EFT | 169.40 | R & R FOOD BY DESIGN |
| 3034 | 10-Jun-06 | EFT | 27,120.57 | REEKIE PROPERTY SERVICES |

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| 3023 | 10-Jun-06 | EFT | 200.00 | RICHARD GEDDES |
| 3071 | 24-Jun-05 | EFT | 193.60 | SPIERS MODEL MANAGEMENT |
| 3003 | 10-Jun-06 | EFT | 119.00 | TANDY |
| 3036 | 10-Jun-06 | EFT | 574.75 | TURFMASTER FACILITY MANAGEMENT |
| 3038 | 10-Jun-06 | EFT | 95.90 | WANNEROO DAIRY SUPPLIES |
| 3037 | 10-Jun-06 | EFT | 38,370.91 | WANNEROO ELECTRIC |
| 3039 | 10-Jun-06 | EFT | 1,100.00 | WORLDS BEST PRODUCTS PTY LTD |
| | | | \$315,000.51 | |

Cancelled Payments Issued prior to June 2005

| Payment No | Payment Date | Payment Method | Payment Amount | Vendor |
|------------|--------------|----------------|-----------------|----------------------------------|
| 71327 | 17-May-05 | CHEQUE | 420.00 | ALISON EDMUNDS |
| 71509 | 26-May-05 | CHEQUE | 90.00 | ANGELA KEEBLE |
| 71022 | 26-Apr-05 | CHEQUE | 85.00 | BEE ADVICE |
| 70066 | 17-Feb-05 | CHEQUE | 50.00 | ST LUKES CATHOLIC PRIMARY SCHOOL |
| | | | \$645.00 | |

Overflow Payments Issued in June 2005

| Payment No | Payment Date | Payment Type | Vendor |
|------------|--------------|--------------|---------------------|
| 71703 | 17-Jun-05 | OVERFLOW | TELSTRA CORPORATION |
| 71706 | 17-Jun-05 | OVERFLOW | WESTERN POWER |
| 71843 | 23-Jun-05 | OVERFLOW | WESTERN POWER |
| 71924 | 30-Jun-05 | OVERFLOW | WESTERN POWER |

Net Payment Amount:**\$6,686,983.18**

