

Cheque Number	Cheque Date	Amount	Vendor
25261	31-Aug-00	300.00	1ST GREENWOOD SCOUT GROUP
25079	28-Aug-00	1,270.00	A & R LOMBARDO
24543	03-Aug-00	116.96	A F MARIANELLI & J L PARNELL
24785	17-Aug-00	27.72	A FLINT
24940	21-Aug-00	1,650.00	A J BAKER & SONS
24786	17-Aug-00	46.20	A MAYNARD
24534	03-Aug-00	49.28	A PAPA-ADAMS
24630	10-Aug-00	59.40	A TOOZE
24821	21-Aug-00	35.12	AB FAB NEWS
24791	17-Aug-00	88.00	ABLE AIR MECHANICAL SERVICES P
24827	21-Aug-00	198.00	ABONNEL PRECISION ENGINEERING
24936	21-Aug-00	6,332.82	ACTION GLASS & ALUMINIUM
24580	10-Aug-00	29.87	ADDSTYLE CONSTRUCTIONS
24799	17-Aug-00	88.00	ADMIRAL AIR CONDITIONING
25166	28-Aug-00	16.50	ADRIAN WHITTAKER
24800	17-Aug-00	88.00	AE SMITH SERVICES
24531	03-Aug-00	100.00	AESTHETIC PROJECTS PTY LTD
24935	21-Aug-00	286.00	AFM PLASTIC PRODUCTS PTY LTD
24934	21-Aug-00	40.23	AIR LIQUIDE WA PTY LTD
24822	21-Aug-00	300.00	AIREY RYAN & HILL
24484	03-Aug-00	7,667.00	ALCHEMY TECHNOLOGY
24801	17-Aug-00	88.00	ALERT BUILDING SERVICES (WA) P
24930	21-Aug-00	7.70	ALGAR BURNS COMPUTING
25078	28-Aug-00	12,694.00	ALINE BRICK PAVING
24483	03-Aug-00	15,618.30	ALINTA GAS
24711	17-Aug-00	905.38	ALINTA GAS
25219	31-Aug-00	2,827.35	ALINTA GAS
25066	28-Aug-00	666.67	ALLISON WALKER
24927	21-Aug-00	329.08	ALLMARK & ASSOCIATES
24933	21-Aug-00	765.78	ALSAFE SAFETY INDUSTRIES PTY L
24824	21-Aug-00	927.50	ALZHEIMERS ASSOCIATION WA
24556	09-Aug-00	12.00	AMERICAN INTERNATIONAL UNDERWR
25038	23-Aug-00	12.00	AMERICAN INTERNATIONAL UNDERWR
24601	10-Aug-00	119.00	AMF CRAIGIE BOWL
24712	17-Aug-00	1,500.00	AMP GENERAL INSURANCE LIMITED
25077	28-Aug-00	500.00	AMP GENERAL INSURANCE LIMITED
24582	10-Aug-00	99.50	ANCHORS PETTY CASH
25194	28-Aug-00	20.00	ANDRE FERRAZ
25184	28-Aug-00	20.00	ANDREW LAMONT
25063	28-Aug-00	666.67	ANDREW NIXON
25064	28-Aug-00	1,158.35	ANDREW PATTERSON
24649	10-Aug-00	2,252.25	ANDREW R WATSON
25068	28-Aug-00	2,458.50	ANDREW R WATSON
24584	10-Aug-00	36.75	ANGLICARE (DAISY HOUSE)
24820	21-Aug-00	94.07	ANGUS & ROBERTSON - WHITFORDS
25176	28-Aug-00	20.00	ANNE O'SHANNON
24585	10-Aug-00	1,547.00	ANSETT AUSTRALIA
24581	10-Aug-00	173,983.27	AON RISK SERVICES AUSTRALIA
24485	03-Aug-00	250.00	APP PROJECTS
24583	10-Aug-00	275.00	APP PROJECTS
24640	10-Aug-00	6.05	AQUA TECHNICS
25244	31-Aug-00	200.00	ARENA ARTS & ENTERTAINMENT
25080	28-Aug-00	1,287.00	ARENA JOONDALUP
24926	21-Aug-00	1,883.24	ARMAGUARD
25247	31-Aug-00	99.00	ART OF FUN

Cheque Number	Cheque Date	Amount	Vendor
24929	21-Aug-00	332.20	ARTEIL WA PTY LTD
24688	10-Aug-00	300.00	ARTIQUE HOMES
24486	03-Aug-00	165.00	ARTISTIC DESIGN GARDEN KERBING
24937	21-Aug-00	346.50	ASCOT SIGN & DISPLAY
25076	28-Aug-00	300.00	ASHMY PTY LTD
24819	21-Aug-00	171,049.70	ASPHALTECH PTY LTD
24789	17-Aug-00	797.00	ASSOC OF INDEPENDENT RETIREES
24928	21-Aug-00	2,610.36	ATKINS CARLYLE LTD
24931	21-Aug-00	39.95	ATLAS GROUP PTY LTD
24777	17-Aug-00	5,490.00	AUDEX CONCERT SOUND PTY LTD
24825	21-Aug-00	350.00	AUST INST OF REFRIGERATION
24578	10-Aug-00	77.00	AUST INSTITUTE OF ENVIRONMENTA
24480	03-Aug-00	490.00	AUST INSTITUTE OF MANAGEMENT
24709	17-Aug-00	5.00	AUST INSTITUTE OF MANAGEMENT
24482	03-Aug-00	93.50	AUST LIBRARY & INFORMATION ASS
24932	21-Aug-00	140.80	AUSTRALASIA ALUMINIUM & STEEL
24571	10-Aug-00	2,768.64	AUSTRALASIAN PERFORMING RIGHT
24579	10-Aug-00	752.07	AUSTRALIA POST
24710	17-Aug-00	344.00	AUSTRALIA POST
24802	17-Aug-00	88.00	AUSTRALIAN AIR CONDITIONING SE
24693	10-Aug-00	100.00	AUSTRALIAN CANOEING
24645	10-Aug-00	41.80	AUSTRALIAN CLEARINGHOUSE
24713	17-Aug-00	1,815.00	AUSTRALIAN INSTITUTE OF CRIMIN
24692	10-Aug-00	850.00	AUSTRALIAN KARATE FEDERATION
24558	09-Aug-00	41.70	AUSTRALIAN LIQUOR HOSPITALITY
25040	23-Aug-00	41.70	AUSTRALIAN LIQUOR HOSPITALITY
24481	03-Aug-00	82.00	AUSTRALIAN RED CROSS SOCIETY
24555	09-Aug-00	1,392.90	AUSTRALIAN SERVICES UNION
25037	23-Aug-00	1,411.70	AUSTRALIAN SERVICES UNION
24557	09-Aug-00	153,851.10	AUSTRALIAN TAXATION-PAYROLL ON
25039	23-Aug-00	154,786.10	AUSTRALIAN TAXATION-PAYROLL ON
24826	21-Aug-00	286.00	AUSWEST DISPLAYS & SHADERS
24818	21-Aug-00	99.00	AUTO CONTROL DOORS
25147	28-Aug-00	264.88	B & H AUSTRALIA PTY LTD
24828	21-Aug-00	105.60	B C J PLASTICS PRODUCTS
24600	10-Aug-00	98.10	B ELLSON
24947	21-Aug-00	4,679.39	B G C CONCRETE
24660	10-Aug-00	27.75	B KAPS
24572	10-Aug-00	4,200.00	B S D CONSULTANTS
24676	10-Aug-00	44.00	B SHAH
24535	03-Aug-00	300.00	B SPONG
24782	17-Aug-00	456.50	BAILEY & BROWN ELECTRICS
24559	09-Aug-00	126.53	BANKERS TRUST FUNDS MANAGEMENT
25041	23-Aug-00	126.53	BANKERS TRUST FUNDS MANAGEMENT
24748	17-Aug-00	1,650.00	BARKING GECKO THEATRE CO
24948	21-Aug-00	85.97	BBC HARDWARE
24747	17-Aug-00	600.00	BEAUMARIS PRIMARY SCHOOL
24831	21-Aug-00	97.35	BELGRADE PARK TUBE NURSERY
24487	03-Aug-00	18,989.43	BELL HEALTH
24586	10-Aug-00	8,297.45	BELL HEALTH
25081	28-Aug-00	11,823.53	BELL HEALTH
24715	17-Aug-00	1,147.00	BELRIDGE BUS CHARTER
25221	31-Aug-00	4,584.00	BELRIDGE BUS CHARTER
24540	03-Aug-00	245.00	BEREND J & STEPHANIE L KAAKS
24833	21-Aug-00	480.48	BERKELEY CHALLENGE

Cheque Number	Cheque Date	Amount	Vendor
25163	28-Aug-00	50.00	BIKEFORCE JOONDALUP
24834	21-Aug-00	522.50	BLUE PRINT SCREEN ART
24939	21-Aug-00	197.13	BLUE STAR OFFICE
24941	21-Aug-00	102.12	BOC GASES
24829	21-Aug-00	497.20	BOLLINGER & CO
24946	21-Aug-00	75.68	BOOMERANG PAPER PTY LTD
24938	21-Aug-00	396.00	BOYA MARKET GARDEN EQUIPMENT
25206	28-Aug-00	2,640.00	BRIGHTWATER CARE GROUP (INC)
24943	21-Aug-00	1,467.67	BROWNBUILT METALUX INDUSTRIES
25189	28-Aug-00	20.00	BRUCE WAINWRIGHT
24749	17-Aug-00	550.71	BTI AUSTRALIA PTY LTD
24587	10-Aug-00	9.70	BUCCANEER POOLS
25082	28-Aug-00	13.05	BUCCANEER POOLS
24830	21-Aug-00	1,417.50	BUCKLEYS WASTE DISPOSAL
24776	17-Aug-00	187.75	BUDGET TRUCK RENTALS
24589	10-Aug-00	31,927.17	BUILDING & CONSTRUCTION INDUST
25144	28-Aug-00	420.20	BUILDING CORPORATION WA P/L
24945	21-Aug-00	1,097.99	BUNNINGS LIMITED
24942	21-Aug-00	676.98	BURGTEC AUSTRALASIA PTY LTD
25137	28-Aug-00	1,045.00	BUTLER DIRECT PTY LTD
24714	17-Aug-00	99.00	BUTTERWORTHS
24667	10-Aug-00	61.60	C BEWICK
24671	10-Aug-00	61.60	C DUTTON
24607	10-Aug-00	12.90	C HIRD
24658	10-Aug-00	44.00	C M COTTON
24957	21-Aug-00	525.61	C S B P
24719	17-Aug-00	78.76	CABCHARGE
24965	21-Aug-00	1,545.58	CALTEX CARCARE JOONDALUP
24950	21-Aug-00	576.92	CANON AUSTRALIA PTY LTD
24767	17-Aug-00	38.50	CAR CARE WA
24961	21-Aug-00	1,101.25	CARABOODA ROLL ON INSTANT LAWN
24596	10-Aug-00	8,546.21	CAREER PURSUITS
25090	28-Aug-00	8,891.15	CAREER PURSUITS
25224	31-Aug-00	4,272.00	CAREER PURSUITS
25062	28-Aug-00	851.13	CAROL MACKINTOSH
24740	17-Aug-00	130.00	CAROLINE SHEPPARD
24953	21-Aug-00	1,597.20	CASTLE TOOLS AUSTRALIA
24962	21-Aug-00	1,401.40	CASTLEDEX BUSINESS SYSTEMS PTY
24762	17-Aug-00	94.98	CATHERINE M WILSON
24655	10-Aug-00	100.00	CEDO INC
24768	17-Aug-00	434.45	CENTRAL METRO COLLEGE OF TAFE
24492	03-Aug-00	162.75	CENTRELINK
24959	21-Aug-00	581.24	CHADSON ENGINEERING PTY LTD
24488	03-Aug-00	15,364.26	CHAMBER OF COMMERCE & INDUSTRY
24489	03-Aug-00	1,309.00	CHARLES SERVICE COMPANY
24560	09-Aug-00	2,410.56	CHILD SUPPORT AGENCY
25042	23-Aug-00	2,267.50	CHILD SUPPORT AGENCY
24823	21-Aug-00	2,046.00	CHRIS ANTILL
24790	17-Aug-00	46.20	CHRISTINA J WILLIAMS
25252	31-Aug-00	245.00	CHRISTOPHER & FAYE A PESKETT
24955	21-Aug-00	6,968.56	CHUBB SECURITY AUSTRALIA PTY L
24716	17-Aug-00	28,534.00	CHURCHES OF CHRIST SPORT &
24552	03-Aug-00	35,782.07	CITY OF JOONDALUP FDC SUBSIDIE
24816	21-Aug-00	35,691.36	CITY OF JOONDALUP FDC SUBSIDIE
25213	31-Aug-00	34,241.74	CITY OF JOONDALUP FDC SUBSIDIE

Cheque Number	Cheque Date	Amount	Vendor
24561	09-Aug-00	509,954.75	CITY OF JOONDALUP NET PAYS
24703	15-Aug-00	4,271.63	CITY OF JOONDALUP NET PAYS
25043	23-Aug-00	523,685.76	CITY OF JOONDALUP NET PAYS
25263	31-Aug-00	30,625.94	CITY OF JOONDALUP NET PAYS
24563	09-Aug-00	117,165.43	CITY OF JOONDALUP PAYROLL DEDU
25045	23-Aug-00	111,917.45	CITY OF JOONDALUP PAYROLL DEDU
24717	17-Aug-00	14.00	CITY OF STIRLING
24595	10-Aug-00	45,964.74	CITY OF WANNEROO
25088	28-Aug-00	657,521.90	CITY OF WANNEROO
24562	09-Aug-00	254.60	CITY OF WANNEROO PAYROLL A/C
25044	23-Aug-00	254.60	CITY OF WANNEROO PAYROLL A/C
25192	28-Aug-00	28.50	CLAIRE ATKINSON
24721	17-Aug-00	1,526.80	CLARITY PRINT IMAGE
24960	21-Aug-00	545.47	CLAYTON UTZ
24490	03-Aug-00	14,333.55	CLEAN SWEEP
24593	10-Aug-00	4,670.60	CLEAN SWEEP
25087	28-Aug-00	9,390.50	CLEAN SWEEP
25222	31-Aug-00	5,196.40	CLEAN SWEEP
25225	31-Aug-00	40.00	CLINIPATH
24803	17-Aug-00	88.00	CMS SERVICE
24835	21-Aug-00	598.40	COASTAL SERVICES
24952	21-Aug-00	6,482.42	COATES HIRE OPERATIONS PTY LTD
24958	21-Aug-00	2,623.93	COCKBURN/WRECKAIR HIRE
24956	21-Aug-00	1,852.00	COLES SUPERMARKETS AUST P/L
24684	10-Aug-00	300.00	COLIN DEVELEREZ
24836	21-Aug-00	3,638.80	COLORTYPE PRESS
25215	31-Aug-00	5,838.21	COMMUNITY NEWSPAPERS
24951	21-Aug-00	1,720.00	COMPAC MARKETING PTY LTD
25089	28-Aug-00	638.00	COMPASS BUSINESS ADVISORS & ED
25143	28-Aug-00	49.50	CONTRACT & MANAGEMENT SERVICES
25191	28-Aug-00	57.00	CORINNE NELDER
25071	28-Aug-00	8,136.95	CORPORATE DYNAMICS
24963	21-Aug-00	0.00	CORPORATE EXPRESS
24964	21-Aug-00	4,158.53	CORPORATE EXPRESS
25223	31-Aug-00	1,559.00	COUNTRY LINEMARKING
24591	10-Aug-00	143.20	COURIER AUSTRALIA
25218	31-Aug-00	1,703.90	CPA AUSTRALIA
24592	10-Aug-00	131.95	CRAIGIE LEISURE CENTRE P/CASH
25086	28-Aug-00	148.45	CRAIGIE LEISURE CENTRE P/CASH
24954	21-Aug-00	72.00	CROMMELINS JOONDALUP
24683	10-Aug-00	300.00	CURRAMBINE PRIMARY SCHOOL
24720	17-Aug-00	175.78	CUSTOM COLOUR
24809	17-Aug-00	375.00	D & Y WILSON
25173	28-Aug-00	41.46	D BIGNELL
24677	10-Aug-00	49.50	D SHAH
25094	28-Aug-00	187.00	DANISH PATISSERIE
24642	10-Aug-00	34.00	DANMAR HOMES
24970	21-Aug-00	7,504.75	DATRAX PTY LTD
24810	17-Aug-00	300.00	DAVALLIA PRIMARY SCHOOL
25156	28-Aug-00	73.11	DAVID & GWENDOLINE BOSWELL
25168	28-Aug-00	245.00	DAVID SHAW
25255	31-Aug-00	245.00	DAVID W & JANE I PILKINGTON
24966	21-Aug-00	8,059.92	DBS FENCING
24967	21-Aug-00	5,684.15	DE NEEFE SIGNS PTY LTD
24495	03-Aug-00	8,000.00	DELOITTE TOUCHE TOHMATSU

Cheque Number	Cheque Date	Amount	Vendor
24494	03-Aug-00	109.05	DEPARTMENT OF TRANSPORT
24573	10-Aug-00	615.25	DEPT OF ENVIRONMENTAL PROTECTI
24496	03-Aug-00	110.00	DEPT OF LAND ADMINISTRATION
24597	10-Aug-00	997.00	DEPT OF LAND ADMINISTRATION
25093	28-Aug-00	55.00	DEPT OF LAND ADMINISTRATION
24796	17-Aug-00	88.00	DESIGNAIR
24969	21-Aug-00	85.00	DIAMOND LOCK & KEY
24760	17-Aug-00	346.98	DIANE M TAYLOR
24838	21-Aug-00	924.00	DIRECT COMMUNICATIONS
24705	17-Aug-00	88.00	DIRECT ENGINEERING SERVICES
24722	17-Aug-00	956.25	DISABILITY SERVICES COMMISSION
24968	21-Aug-00	135.00	DOME COFFEES AUST PTY LTD
25055	28-Aug-00	1,916.67	DON CARLOS
25091	28-Aug-00	180.23	DUN & BRADSTREET AUST
25092	28-Aug-00	165.00	DUNCAN & CROSBIE
24493	03-Aug-00	114.05	DUNCRAIG LIBRARY PETTY CASH
24811	17-Aug-00	300.00	DUNCRAIG PRIMARY SCHOOL P & C
24837	21-Aug-00	34.54	DYMOCKS WHITFORDS
24971	21-Aug-00	86.02	DYSON'S PACKAGING PTY LTD
25146	28-Aug-00	60.48	E ROBERTS
24974	21-Aug-00	49.11	EAGLE SPORTS
24972	21-Aug-00	220.00	EASTERN PRESS PTY LTD
24840	21-Aug-00	3,811.50	ECLIPSE RESOURCES PTY LTD
24723	17-Aug-00	110.00	EDGEWATER COMMUNICATIONS
24598	10-Aug-00	243.10	EDGEWATER VETERINARY HOSPITAL
24599	10-Aug-00	96.70	EDITH COWAN UNIVERSITY
25185	28-Aug-00	20.00	EDWINA CANNON
24973	21-Aug-00	6,663.39	ELLIOTTS IRRIGATION PTY LTD
24798	17-Aug-00	88.00	ENVAR
24574	10-Aug-00	189.00	EVERYDAY PRODUCTS (AUST) P/L
24497	03-Aug-00	145.00	EYES-ON
24594	10-Aug-00	32.10	F & S CAMPBELL
24724	17-Aug-00	796.40	FAMILY DAY CARE SCHEMES OF WA
24842	21-Aug-00	40.00	FENCEMAKERS
24843	21-Aug-00	4,664.00	FESA DIRECT BRIGADE ALARMS
24553	07-Aug-00	420.00	FINES ENFORCEMENT REGISTRY
24815	21-Aug-00	780.00	FINES ENFORCEMENT REGISTRY
25209	29-Aug-00	300.00	FINES ENFORCEMENT REGISTRY
24977	21-Aug-00	189,006.70	FIRE & EMERGENCY SERVICES AUTH
24841	21-Aug-00	627.00	FORPARK PTY LTD
24498	03-Aug-00	3,218.48	FPDSAVILLS
25226	31-Aug-00	3,284.02	FPDSAVILLS
24812	17-Aug-00	418.00	FRANE LESSAC
24698	10-Aug-00	245.00	FRANK J MEEK
24644	10-Aug-00	2.60	FREEDOM POOLS
24752	17-Aug-00	5.92	FREEDOM POOLS
24976	21-Aug-00	264.73	FRESHFOOD SERVICES PTY LTD
24731	17-Aug-00	4,433.00	G & M PARRI
25112	28-Aug-00	5,696.90	G & M PARRI
24549	03-Aug-00	210.65	G & S DUCKLING
24701	10-Aug-00	57.00	G BROWN
24763	17-Aug-00	1,500.00	G H D SURVEYS PTY LTD
25138	28-Aug-00	110.40	G H D SURVEYS PTY LTD
24530	03-Aug-00	208.88	GARRY R & SANDRA PARKES
25188	28-Aug-00	57.00	GARY EMMERSON

Cheque Number	Cheque Date	Amount	Vendor
25258	31-Aug-00	245.00	GAVIN & RACHEL CAMPBELL
24725	17-Aug-00	15,220.86	GENERAL & CIVIL PTY LTD
25096	28-Aug-00	24,637.91	GENERAL & CIVIL PTY LTD
25160	28-Aug-00	88.73	GEOFFREY & JANE SCOTT-MALCOLM
24844	21-Aug-00	9,348.72	GEOFF'S TREE SERVICE
25060	28-Aug-00	666.67	GERRY KENWORTHY
25170	28-Aug-00	245.00	GIOVANNI LAGANA
24726	17-Aug-00	60.00	GLENN & CO
24603	10-Aug-00	16.25	GLOBE SUBSCRIPTION AGENCY P/L
24548	03-Aug-00	267.04	GOROKA HOLDING PTY LTD
24602	10-Aug-00	5,786.11	GRAFFITI SYSTEMS AUSTRALIA
25095	28-Aug-00	305.09	GRAFFITI SYSTEMS AUSTRALIA
25227	31-Aug-00	1,625.66	GRAFFITI SYSTEMS AUSTRALIA
24855	21-Aug-00	16.50	GREEN SCENE
24856	21-Aug-00	481.25	GREEN'S HIAB SERVICE PTY LTD
24978	21-Aug-00	219.49	GREENWOOD PARTY HIRE
25245	31-Aug-00	160.00	GREG SMITH
24854	21-Aug-00	3,888.00	GREGORY'S PLUMBING & PIPELINE
24857	21-Aug-00	165.00	GUTTER GOBBLER PERTH
25152	28-Aug-00	240.00	GUUNDIE KUCHLING
24845	21-Aug-00	227.65	GYMCARE
24861	21-Aug-00	1,384.90	H B C NEWSPAPER DELIVERY
24860	21-Aug-00	18,983.48	HADEN O'CONNOR
24797	17-Aug-00	88.00	HAYDEN O'CONNOR
24606	10-Aug-00	3,500.00	HAYS ACCOUNTANCY PERSONNEL
24565	09-Aug-00	203.40	HEALTH INSURANCE FUND OF WA
25047	23-Aug-00	203.40	HEALTH INSURANCE FUND OF WA
25174	28-Aug-00	12.00	HELEN MORROW
24643	10-Aug-00	40.00	HERITAGE OUTDOOR
25133	28-Aug-00	40.00	HERITAGE OUTDOOR
24859	21-Aug-00	213.32	HERMES PRECISA PTY LTD
24858	21-Aug-00	11,898.71	HIGH SPEED ELECTRICS PTY LTD
25098	28-Aug-00	3,133.02	HOME CHEF
24605	10-Aug-00	1,847.33	HOMECARE PURSUITS
25099	28-Aug-00	2,589.27	HOMECARE PURSUITS
25229	31-Aug-00	2,227.12	HOMECARE PURSUITS
24604	10-Aug-00	168.15	HOMESTYLE PTY LTD
25097	28-Aug-00	225.00	HOMESWEST MIRRABOOKA
24564	09-Aug-00	2,898.83	HOSPITAL BENEFIT FUND OF WA
25046	23-Aug-00	3,166.52	HOSPITAL BENEFIT FUND OF WA
24982	21-Aug-00	170.12	HOSPITAL SUPPLIES OF AUSTRALIA
24979	21-Aug-00	585.37	HOT MIX
25253	31-Aug-00	245.00	HRIBAR NOMINEES PTY LTD
24981	21-Aug-00	48,210.54	HUGALL & HOILE JOONDALUP
24980	21-Aug-00	1,025.70	HUMES CONCRETE
24865	21-Aug-00	1,702.08	ICON OFFICE TECHNOLOGY
24501	03-Aug-00	485.04	IINET LIMITED
24524	03-Aug-00	407.00	IL GLOBO NEWSPAPER
24863	21-Aug-00	270.00	IN TOUCH COMMUNICATIONS
24728	17-Aug-00	434.50	INDUSTRIAL PRINTING COMPANY
25216	31-Aug-00	338.63	INFECTION CONTROL ENGINEERING
25231	31-Aug-00	2,500.00	INFORMATION DELIVERY PTY LTD
24864	21-Aug-00	92.40	INST OF MUNICIPAL MANAGEMENT
24814	17-Aug-00	255.00	INSTANT WINDSCREENS
25257	31-Aug-00	170.50	INSTITUTE FOR INFORMATION MANA

Cheque Number	Cheque Date	Amount	Vendor
25148	28-Aug-00	1,750.00	INTEGRITY CARPET ONE
24862	21-Aug-00	400.40	INTER SECURITY SYSTEMS
24502	03-Aug-00	1,210.00	INTERIM TECHNOLOGY
24608	10-Aug-00	528.00	INTERIM TECHNOLOGY
24949	21-Aug-00	73.26	J BLACKWOOD & SON LTD
25100	28-Aug-00	1,900.00	J CORP PTY LTD
24652	10-Aug-00	53.90	J HOLLAND
24757	17-Aug-00	923.41	J M PERERA
24687	10-Aug-00	111.70	J RING
24539	03-Aug-00	245.00	JACQUELINE A LANE
24697	10-Aug-00	245.00	JACQUELINE RYAN
25178	28-Aug-00	20.00	JACQUELINE SYDENHAM
24770	17-Aug-00	73.11	JADEEPS PTY LTD
24795	17-Aug-00	88.00	JAKO INDUSTRIES
25164	28-Aug-00	800.00	JAMES BROOKS
25187	28-Aug-00	12.00	JANE GOVERN
25155	28-Aug-00	42.01	JANET L & LEONARD V AUSTIN
24985	21-Aug-00	619.30	JASON SIGNMAKERS
25159	28-Aug-00	76.18	JENNY & MARK MATTHEWS
24730	17-Aug-00	660.00	JILL CAMERON & ASSOCIATES
25195	28-Aug-00	12.00	JILLIAN KABERRY
24868	21-Aug-00	101.26	JMAC INDUSTRIES
25158	28-Aug-00	302.81	JOHN & WENDY GORDON
25246	31-Aug-00	50.00	JOHN BARRETT-LENNARD
25053	28-Aug-00	6,166.67	JOHN BOMBAK
25165	28-Aug-00	200.00	JOHN FALCONER
25057	28-Aug-00	771.11	JOHN HOLLYWOOD
24695	10-Aug-00	300.00	JOHN S & DEBORAH J WOOLGAR
25212	30-Aug-00	543.11	JOHNSON HARPER WA
24609	10-Aug-00	90.20	JOONDALUP ADULT DAY CARE P/CAS
24729	17-Aug-00	94.25	JOONDALUP ADULT DAY CARE P/CAS
25101	28-Aug-00	54.95	JOONDALUP ADULT DAY CARE P/CAS
25232	31-Aug-00	138.30	JOONDALUP ADULT DAY CARE P/CAS
24612	10-Aug-00	2,200.00	JOONDALUP BUSINESS ASSOCIATION
24983	21-Aug-00	38.50	JOONDALUP CANVAS WORKS
24504	03-Aug-00	3,618.66	JOONDALUP CITY TIMES
24867	21-Aug-00	3,162.34	JOONDALUP FAMILY CENTRE (INC)
24866	21-Aug-00	860.20	JOONDALUP INDUSTRIAL HEALTH
24682	10-Aug-00	300.00	JOONDALUP JAGUARS SOCCER CLUB
24700	10-Aug-00	300.00	JOONDALUP JAQUARS DIVISION 2 M
24984	21-Aug-00	250.00	JOONDALUP LANDSCAPE SUPPLIES
24503	03-Aug-00	172.40	JOONDALUP LIBRARY PETTY CASH
24610	10-Aug-00	0.00	JOONDALUP PLUMBING
24611	10-Aug-00	8,659.32	JOONDALUP PLUMBING
25102	28-Aug-00	11,274.74	JOONDALUP PLUMBING
24869	21-Aug-00	560.00	JTEC PTY LTD
25072	28-Aug-00	7,236.00	JTEC PTY LTD
25058	28-Aug-00	931.84	JUDITH HURST
25190	28-Aug-00	20.00	JULIE VAN EYK
24669	10-Aug-00	66.00	K CARTER
24661	10-Aug-00	105.60	K EDWARDS
24986	21-Aug-00	48.90	K MART AUSTRALIA LTD
24639	10-Aug-00	66.00	K MOORE
24680	10-Aug-00	61.60	K THOMPSON
24872	21-Aug-00	4,283.40	KALCON EARTHMOVING

Cheque Number	Cheque Date	Amount	Vendor
25179	28-Aug-00	20.00	KAREN CHORLEY
24689	10-Aug-00	300.00	KAREN E OGDEN
24499	03-Aug-00	300.00	KAREN FARMER
25181	28-Aug-00	20.00	KAREN HORTON
25177	28-Aug-00	20.00	KAY WEBSE
24813	17-Aug-00	245.00	KEE T & YIK YEOW CH'NG
25186	28-Aug-00	12.00	KENNETH MAY
25150	28-Aug-00	190.66	KENNETH W & LAURA J CHUBB
24987	21-Aug-00	2,677.24	KERB QIC & CO
24873	21-Aug-00	550.00	KEYSTONE MANAGEMENT SERVICES
24871	21-Aug-00	7,560.50	KLEENIT
24870	21-Aug-00	997.68	KON-TIKI TRANSPORT
24988	21-Aug-00	4,807.00	KWIK CRANE HIRE
24756	17-Aug-00	150.56	L C MCCAUGHEY
24670	10-Aug-00	44.00	L CLUNING
24541	03-Aug-00	681.01	L HWANG & W SHUI
24653	10-Aug-00	57.20	L OSZCZEDA
24787	17-Aug-00	61.60	L TUNBRIDGE
25056	28-Aug-00	666.67	LAERAIN E WEN-CHAPPELL
24507	03-Aug-00	62.40	LAKESIDE NEWS & LOTTERY CENTRE
24775	17-Aug-00	88.73	LAMP REPLACEMENTS AUST P/L
24650	10-Aug-00	330.00	LANDSDALE FAMILY SUPPORT ASSOC
25162	28-Aug-00	418.00	LANGOULANT GRAPHIC ARTISTS
25201	28-Aug-00	2,300.00	LARRY W JENNINGS
24878	21-Aug-00	2,918.50	LASER PLUS
24505	03-Aug-00	245.00	LEISURE INSTITUTE OF W A
24654	10-Aug-00	245.00	LEISURE INSTITUTE OF WA AQUATI
25254	31-Aug-00	245.00	LEONA LIM & WING LAM
25193	28-Aug-00	20.00	LEONIE MADEX
24506	03-Aug-00	404.50	LES MILLS AEROBICS
25104	28-Aug-00	404.50	LES MILLS BODY TRAINING SYSTEM
24478	02-Aug-00	816.39	LESLEY A TAYLOR
24761	17-Aug-00	346.75	LESLEY A TAYLOR
24875	21-Aug-00	449.00	LIBRARY & INFORMATION SERVICE
24877	21-Aug-00	8,220.10	LINCOLNE SCOTT
24686	10-Aug-00	300.00	LINDA BURKE
24804	17-Aug-00	39.20	LISA DESMOND
25183	28-Aug-00	12.00	LISA STOKES
24685	10-Aug-00	300.00	LIZ BARKER
24874	21-Aug-00	836.00	LM ELECTRICAL SERVICE
24615	10-Aug-00	16,960.58	LO-GO APPOINTMENTS
25103	28-Aug-00	65,957.76	LO-GO APPOINTMENTS
25233	31-Aug-00	20,830.20	LO-GO APPOINTMENTS
25113	28-Aug-00	174.00	LYNNE C PITCHER
24876	21-Aug-00	2,915.00	LYONS & PEIRCE
24832	21-Aug-00	412.62	M & K BAILEY
24613	10-Aug-00	39.00	M & K KAPLAN
24755	17-Aug-00	106.98	M A HEATON
24632	10-Aug-00	4,471.00	M J VANDERTO GT
24744	17-Aug-00	3,987.50	M J VANDERTO GT
25125	28-Aug-00	3,954.50	M J VANDERTO GT
24614	10-Aug-00	52.80	M KOSSATZ
24994	21-Aug-00	26.25	M M ELECTRICAL MERCHANDISING
24753	17-Aug-00	905.49	M N HADDOCK
24883	21-Aug-00	203.50	M P I A

Cheque Number	Cheque Date	Amount	Vendor
24542	03-Aug-00	1,770.16	M P SETTLEMENT SERVICES
24769	17-Aug-00	42.01	M P SETTLEMENTS
24617	10-Aug-00	9,090.83	MAILWEST BUSINESS UNIT
24881	21-Aug-00	330.00	MALCO FLOOR COVERINGS P/L
25182	28-Aug-00	12.00	MALCOLM BONE
25106	28-Aug-00	1,887.92	MALLESONS STEPHEN JAQUES
25175	28-Aug-00	20.00	MARTIN GIBBS
25167	28-Aug-00	245.00	MARTYN K & MARINA T EVANS
25248	31-Aug-00	245.00	MARTYN K & MARINA T EVANS
24993	21-Aug-00	16,246.45	MAYDAY EARTHMOVING
24616	10-Aug-00	1,381.92	MAYNE NICKLESS COURIER SYSTEMS
25105	28-Aug-00	952.56	MAYNE NICKLESS COURIER SYSTEMS
25074	28-Aug-00	31.50	MCGUIRE CORPORATION AUST PTY L
24879	21-Aug-00	5,760.70	MCLEOD & CO
24794	17-Aug-00	88.00	MECHANICAL PROJECT SERVICES
24567	09-Aug-00	680.08	MEDIBANK PRIVATE
25049	23-Aug-00	734.74	MEDIBANK PRIVATE
24991	21-Aug-00	993.47	MEMO COMMUNICATIONS
24568	09-Aug-00	248.09	MERCANTILE MUTUAL LIFE (FUND 1
25050	23-Aug-00	248.09	MERCANTILE MUTUAL LIFE (FUND 1
25107	28-Aug-00	440.00	MERCY COLLEGE
24880	21-Aug-00	37.96	METAL ARTWORK CREATIONS
24992	21-Aug-00	170.53	METRO BRICK
24527	03-Aug-00	200.00	MICHAEL & JENNIE KEMPEN
25169	28-Aug-00	245.00	MICHAEL CARBONE
25073	28-Aug-00	395.10	MIDLAND ARMY & NAVY DISPOSALS
24882	21-Aug-00	191.36	MIKE GEARY SIGNS
24618	10-Aug-00	269.50	MIMOZA FLORIST
25108	28-Aug-00	159.50	MIMOZA FLORIST
25234	31-Aug-00	209.00	MIMOZA FLORIST
24995	21-Aug-00	67,828.56	MINDARIE REGIONAL COUNCIL
25153	28-Aug-00	132.00	MINI BINS
24989	21-Aug-00	6,839.25	MINI EXCAVATORS PTY LTD
24523	03-Aug-00	395.50	MINTER ELLISON
24780	17-Aug-00	2,397.24	MINTER ELLISON
24990	21-Aug-00	1,019.66	MIRCO BROS PTY LTD
24884	21-Aug-00	722.00	MONDO DISTRIBUTION
24727	17-Aug-00	330.00	MONICA HART
25230	31-Aug-00	330.00	MONICA HART
25171	28-Aug-00	165.55	MULLALOO SURF LIFE SAVING CLUB
24566	09-Aug-00	864.50	MUNICIPAL EMPLOYEES UNION
25048	23-Aug-00	838.50	MUNICIPAL EMPLOYEES UNION
24508	03-Aug-00	418,189.00	MUNICIPAL WORKCARE
25207	28-Aug-00	290,872.00	MUNICIPAL WORKCARE
25134	28-Aug-00	110.00	N & A BLAMPEY
24788	17-Aug-00	61.60	N STILES
24678	10-Aug-00	60.00	NADINE SLATER
24699	10-Aug-00	40.00	NATHAN & NICOLE KOSKI
25199	28-Aug-00	300.00	NATHAN BARRON
24521	03-Aug-00	161.36	NATIONAL LIBRARY OF AUSTRALIA
24805	17-Aug-00	370.00	NCID ASSID NATIONAL CONFERENCE
24619	10-Aug-00	483.80	NEBA INTERNATIONAL COURIERS
25109	28-Aug-00	1,502.11	NEBA INTERNATIONAL COURIERS
25157	28-Aug-00	76.88	NERIDA F CLIFFORD
24998	21-Aug-00	539.63	NETWORK FOODS LIMITED

Cheque Number	Cheque Date	Amount	Vendor
24997	21-Aug-00	9.00	NEVERFAIL
25256	31-Aug-00	245.00	NICHOLAS E & SANDRA A FOX
24519	03-Aug-00	208.08	NORTH CITY SETTLEMENTS
24509	03-Aug-00	201.53	NORTHCOURT SETTLEMENT
24885	21-Aug-00	2,394.10	NORTHERN DISTRICTS PEST MANAGE
24538	03-Aug-00	300.00	NORTHERN WARRIOR FOOTBALL
25135	28-Aug-00	300.00	NOVUS HOMES
24996	21-Aug-00	231.90	NUFORD
24886	21-Aug-00	1,863.13	OCCUPATIONAL SERVICES (WA)
24999	21-Aug-00	2,866.30	OCE AUSTRALIA LIMITED
24620	10-Aug-00	157.00	OCEAN RIDGE COMM ASC/HOL P/CAS
25110	28-Aug-00	91.25	OCEAN RIDGE COMM ASC/HOL P/CAS
25145	28-Aug-00	2,750.00	OCEAN RIDGE JNR CRICKET CLUB
24510	03-Aug-00	3,947.87	OFFICE CLEANING EXPERTS
24526	03-Aug-00	63.40	OWNERS CENTENNIAL GARDENS
24588	10-Aug-00	15.00	P BATES-COLE
24839	21-Aug-00	155.10	P F DONEGAN ENTERPRISES
24657	10-Aug-00	44.00	P HENDERSON
25005	21-Aug-00	2,423.52	P R AGENCIES INDUSTRIAL PTY LT
24675	10-Aug-00	44.00	P SMITH
25204	28-Aug-00	50.00	PASTEL SOCIETY OF WA
24781	17-Aug-00	227.30	PATRICIA GILES CENTRE
25059	28-Aug-00	666.67	PAUL KADAK
24771	17-Aug-00	190.66	PAUL W KETTLE
24681	10-Aug-00	300.00	PAULINE SPEED
24783	17-Aug-00	128.40	PAULINE SPEED
25000	21-Aug-00	152.33	PEERLESS EMULSION WA PTY LTD
24890	21-Aug-00	2,662.00	PERTH CONCERT SOUND
24621	10-Aug-00	385.50	PERTH HOME CARE SERVICES INC
25208	28-Aug-00	1,724.00	PERTH HOME CARE SERVICES INC
25235	31-Aug-00	2,888.76	PERTH HOME CARE SERVICES INC
25111	28-Aug-00	2,497.00	PETER COWAN WRITERS CENTRE
25251	31-Aug-00	240.00	PETER K CRIDDLE
24773	17-Aug-00	302.81	PETER R EVANS
25065	28-Aug-00	1,205.32	PETER ROWLANDS
24662	10-Aug-00	37.00	PETER WILLIAM SELBY
24887	21-Aug-00	1,787.50	PETER WOOD PTY LTD
24663	10-Aug-00	50.00	PHILIP R & SUSAN P WESLEY
25161	28-Aug-00	187.75	PHILLIP R & PAMELA J WARDLAW
25006	21-Aug-00	85.25	PHOTOLAND
24891	21-Aug-00	1,200.53	PICKFORDS RECORDS MANAGEMENT
25007	21-Aug-00	22.25	PINE SALES
24892	21-Aug-00	42.90	PLAZA NEWS & LOTTO
24622	10-Aug-00	1,207.25	PREMIUM SECURITY SERVICES
25243	31-Aug-00	300.00	PRESBYTERIAN CHURCH
24889	21-Aug-00	374.00	PRODUCTIVE PLASTICS
24511	03-Aug-00	605.00	PROMACO CONVENTIONS PTY LTD
24529	03-Aug-00	245.00	PROSE NOMINEES PTY LTD
24893	21-Aug-00	916.30	QUALCON LABORATORIES
25172	28-Aug-00	16.25	QUEENSLAND TRANSPORT
24590	10-Aug-00	48.00	R BUTLER
24672	10-Aug-00	50.65	R GEIPEL
24651	10-Aug-00	131.47	R HOP
24758	17-Aug-00	1,384.07	R J RANDELL
24673	10-Aug-00	73.15	R KRUIT

Cheque Number	Cheque Date	Amount	Vendor
24765	17-Aug-00	197.98	R P & Y M COOKE
25250	31-Aug-00	245.00	R SAIVA & D R SVENSSON
24525	03-Aug-00	400.00	RACEWAY KART HIRE
25008	21-Aug-00	190.08	RAECO INTERNATIONAL P/L
25140	28-Aug-00	125.27	RALPH T & TOMINAH PALMER
24895	21-Aug-00	2,112.00	RAM PAPER & OFFICE PRODUCTS
24764	17-Aug-00	3,437.50	REBUS AUSTRALIA PTY LIMITED
24750	17-Aug-00	30.00	RECORDS MANAGEMENT ASSOCIATION
24732	17-Aug-00	22,159.07	REEKIE PROPERTY SERVICES
25142	28-Aug-00	330.00	REG BOLTON'S SUITCASE CIRCUS
24896	21-Aug-00	3,740.00	REGALIA CRAFT PTY LTD
24545	03-Aug-00	211.58	REGINALD MORRISON
24779	17-Aug-00	15.00	RELATIONSHIPS AUSTRALIA (WA)
24575	10-Aug-00	150.18	RENT SMART
25009	21-Aug-00	26.13	REPCO AUTO PARTS
24551	03-Aug-00	551.40	RESOURCE MANAGEMENT PETTY CASH
24733	17-Aug-00	403.92	RESOURCE MANAGEMENT PETTY CASH
25211	29-Aug-00	668.25	RESOURCE MANAGEMENT PETTY CASH
25236	31-Aug-00	7,700.00	RESURFACING TECHNOLOGY
24544	03-Aug-00	267.04	RHONDA CHERYL TAYLOR
24774	17-Aug-00	76.18	RICHARD & MELANIE HUNTER
24894	21-Aug-00	154.80	RICOH BUSINESS CENTRE
25228	31-Aug-00	50.00	RIE HEYMANS
24772	17-Aug-00	76.88	RIZK NOMINEES PTY LTD
25262	31-Aug-00	50.00	ROBERT COOK
25010	21-Aug-00	74.04	ROCLA QUARRY PRODUCTS
24664	10-Aug-00	300.00	ROD WYLDE
24806	17-Aug-00	245.00	RODNEY W & LYNETTE M BROOKS
24696	10-Aug-00	245.00	RONALD W & BERYL J EMERY
25196	28-Aug-00	6.00	ROSALIE CACCAMO
24528	03-Aug-00	245.00	ROSLYN & SCOT CLELAND
24690	10-Aug-00	100.00	ROWING WA
25114	28-Aug-00	22.00	ROYAL AUST PLANNING INSTITUTE
24901	21-Aug-00	845.00	S A S LOCKSMITHS
24659	10-Aug-00	44.00	S O'CALLAGHAN
24547	03-Aug-00	201.50	S T & D V FRANKLIN
24900	21-Aug-00	2,480.30	SALMAT
24905	21-Aug-00	102.00	SALUTE SPRING WATER
24903	21-Aug-00	11,850.00	SAMSON HORIZONTAL BORING
25019	21-Aug-00	525.03	SAMUEL SMITH & SON PTY LTD
25011	21-Aug-00	194.85	SANAX
24666	10-Aug-00	41.59	SANDY BARCZA
25015	21-Aug-00	2,756.76	SARA LEE APPAREL (CLOTHING)
24546	03-Aug-00	211.58	SARAH GILGILLAN
25018	21-Aug-00	300.00	SCHINDLER LIFTS AUST PTY LTD
25017	21-Aug-00	8,739.50	SCOTT FOUR COLOUR PRINT
24641	10-Aug-00	28.23	SCOTT PARK HOMES
24808	17-Aug-00	4.00	SEAVIEW SETTLEMENTS
25154	28-Aug-00	4.00	SEAVIEW SETTLEMENTS
24906	21-Aug-00	52.00	SELECT APPOINTMENTS PTY LTD
24907	21-Aug-00	627.08	SENTRY SECURITY
24899	21-Aug-00	107.25	SESCO SECURITY COMPANY P/L
24536	03-Aug-00	300.00	SHARON MARINER
24706	17-Aug-00	13,460.78	SHELL AUSTRALIA
25180	28-Aug-00	20.00	SHELLEY CAMERON

Cheque Number	Cheque Date	Amount	Vendor
24784	17-Aug-00	300.00	SHEVONNE COLCUTT
24902	21-Aug-00	101.00	SILVER CHAIN
25198	28-Aug-00	20.00	SIMON MALONEY
25203	28-Aug-00	270.00	SIR JAMES MCCUSKER TRAINING FO
24625	10-Aug-00	2,692.80	SJW PODIATRY PTY LTD
24738	17-Aug-00	2,692.80	SJW PODIATRY PTY LTD
25237	31-Aug-00	5,385.60	SJW PODIATRY PTY LTD
25020	21-Aug-00	1,270.62	SKID STEER CITY PTY LTD
25014	21-Aug-00	62.70	SLATER GARTRELL SPORTS
25012	21-Aug-00	52.80	SLING RIG PTY LTD
25200	28-Aug-00	300.00	SMAILY SELMANI
25117	28-Aug-00	165.55	SORRENTO SURF LIFE SAVING CLUB
24512	03-Aug-00	118.65	SORRENTO/DUNCRAIG OFFICE P/CAS
24737	17-Aug-00	94.40	SORRENTO/DUNCRAIG OFFICE P/CAS
24904	21-Aug-00	9.57	SOUTHMARK SOLUTIONS
25016	21-Aug-00	1,343.38	SPEEDO AUSTRALIA PTY LTD
24846	21-Aug-00	0.00	SPOILED CHEQUE
24847	21-Aug-00	0.00	SPOILED CHEQUE
24848	21-Aug-00	0.00	SPOILED CHEQUE
24849	21-Aug-00	0.00	SPOILED CHEQUE
24850	21-Aug-00	0.00	SPOILED CHEQUE
24851	21-Aug-00	0.00	SPOILED CHEQUE
24852	21-Aug-00	0.00	SPOILED CHEQUE
25083	28-Aug-99	0.00	SPOILED CHEQUE
25084	28-Aug-99	0.00	SPOILED CHEQUE
25085	28-Aug-99	0.00	SPOILED CHEQUE
25210	29-Aug-00	0.00	SPOILED CHEQUE
25220	31-Aug-00	0.00	SPOILED CHEQUE
24751	17-Aug-00	150.00	SPRINGFIELD PRIMARY P & F
25141	28-Aug-00	150.00	SPRINGFIELD PRIMARY SCHOOL
25069	28-Aug-00	5,630.20	SQUIRE CONSTRUCTION
25202	28-Aug-00	1,144.00	ST LUKES AFTER SCHOOL CARE
24624	10-Aug-00	6,943.75	STAMPALIA CONTRACTORS
24736	17-Aug-00	1,413.50	STAMPALIA CONTRACTORS
24897	21-Aug-00	40.70	STANDARDS AUSTRALIA
24702	10-Aug-00	328.60	STANHOPE HOME NURSING SERVICES
24741	17-Aug-00	116.60	STANHOPE HOME NURSING SERVICES
24898	21-Aug-00	419.49	STATE LAW PUBLISHER
25119	28-Aug-00	27,260.83	STATE REVENUE DEPARTMENT
25013	21-Aug-00	1,847.17	STATEWIDE CLEANING SUPPLIES
24646	10-Aug-00	7,497.82	STEVE LAPPAN CONSULTING GROUP
25116	28-Aug-00	4,800.00	STEVE LEOPOLD CONSTRUCTIONS
25238	31-Aug-00	300.00	STEVE LEOPOLD CONSTRUCTIONS
25061	28-Aug-00	666.67	STEVE MAGYAR
25118	28-Aug-00	1,760.00	STEWART'S HOME IMPROVEMENTS
24626	10-Aug-00	6,174.80	STIRLING CONCRETE PTY LTD
24739	17-Aug-00	11,511.65	STIRLING CONCRETE PTY LTD
24623	10-Aug-00	621.50	SUNNY BRUSHWARE
24734	17-Aug-00	715.00	SUNNY BRUSHWARE
25115	28-Aug-00	272.80	SUNNY BRUSHWARE
24627	10-Aug-00	154.60	SUNRISE BRICK & LANDSCAPING SU
24735	17-Aug-00	420.00	SUPERIOR LAWN MOWING SERVICE
25260	31-Aug-00	300.00	SUSAN HEMPSALL
25136	28-Aug-00	2,750.00	SWAN & FLIPPERS PUPPET
24513	03-Aug-00	53.02	SWAN TAXIS

Cheque Number	Cheque Date	Amount	Vendor
24532	03-Aug-00	100.00	T MORRIS
24754	17-Aug-00	241.75	T N HART
24766	17-Aug-00	125.27	T PALMER
24674	10-Aug-00	44.00	T PARKER
24533	03-Aug-00	100.00	T WARDLE
25021	21-Aug-00	136.40	TABATA AUSTRALIA PTY LTD
24694	10-Aug-00	100.00	TAEKWONDO WA
25022	21-Aug-00	494.18	TALDARA INDUSTRIES PTY LTD
25054	28-Aug-00	666.67	TANYA BARNETT
24628	10-Aug-00	330.00	TAPPS CONTRACTING PTY LTD
25217	31-Aug-00	4,468.93	TECHNICAL IRRIGATION IMPORTS
24911	21-Aug-00	625.30	TELEQUITY PTY LTD
24514	03-Aug-00	13,102.65	TELSTRA CORPORATION
24742	17-Aug-00	3,485.55	TELSTRA CORPORATION
25120	28-Aug-00	5,611.95	TELSTRA CORPORATION
24537	03-Aug-00	300.00	TERESA RAVAT
24909	21-Aug-00	5,000.00	TERRAQUA PTY LTD
24491	03-Aug-00	112.50	TERRY CLARKE
24718	17-Aug-00	112.50	TERRY CLARKE
24853	21-Aug-99	0.00	TEST CHEQUE
24479	03-Aug-99	0.00	TEST CHEQUE
24518	03-Aug-99	0.00	TEST CHEQUE
24554	07-Aug-99	0.00	TEST CHEQUE
24570	10-Aug-99	0.00	TEST CHEQUE
24704	17-Aug-99	0.00	TEST CHEQUE
24817	21-Aug-99	0.00	TEST CHEQUE
24944	21-Aug-99	0.00	TEST CHEQUE
25001	21-Aug-00	0.00	TEST CHEQUE
25002	21-Aug-99	0.00	TEST CHEQUE
25003	21-Aug-99	0.00	TEST CHEQUE
25004	21-Aug-99	0.00	TEST CHEQUE
25034	23-Aug-99	0.00	TEST CHEQUE
25036	23-Aug-99	0.00	TEST CHEQUE
25051	24-Aug-99	0.00	TEST CHEQUE
25070	28-Aug-99	0.00	TEST CHEQUE
25214	31-Aug-00	0.00	TEST CHEQUE
24778	17-Aug-00	60.00	THE 250 CLUB
24912	21-Aug-00	267.30	THE DOG TIDY COMPANY
24888	21-Aug-00	3,819.30	THE PRINTING FACTORY
25123	28-Aug-00	44.00	THE PROMENADE CAKE HOUSE
25259	31-Aug-00	53.90	THE ROYAL AUTOMOBILE CLUB OF W
24908	21-Aug-00	267.00	THE TROPHY HOUSE
24477	01-Aug-00	223.30	TIMEGLOW PTY LTD
24631	10-Aug-00	3,718.00	TLW ROOFING
24743	17-Aug-00	902.00	TLW ROOFING
25122	28-Aug-00	8,954.00	TLW ROOFING
25052	28-Aug-00	501.00	TOM STERGIU
25067	28-Aug-00	666.67	TONY WIGHT
25023	21-Aug-00	1,100.45	TOTALLY WORKWEAR
24793	17-Aug-00	88.00	TRANSFIELD MAINTENANCE
24910	21-Aug-00	964.70	TRIVETT PRINT
24629	10-Aug-00	15,925.80	TURBOMASTER PUMPS
25121	28-Aug-00	5,364.70	TURBOMASTER PUMPS
25124	28-Aug-00	27,032.50	TURFMASTER FACILITY MANAGEMENT
25249	31-Aug-00	4,300.00	V WOERMANN

Cheque Number	Cheque Date	Amount	Vendor
25205	28-Aug-00	2,750.00	VALUED INDEPENDENT PEOPLE
24913	21-Aug-00	2,073.01	VALUER GENERAL'S OFFICE
25024	21-Aug-00	171.60	VANGREN TECHNOLOGY PTY LTD
25025	21-Aug-00	226.47	VCS PRODUCTS PTY LTD
24522	03-Aug-00	262.26	VICKI PHILIPOFF SETTLEMENTS
24807	17-Aug-00	245.00	VICTOR O & SUSAN G CUELLAR
24914	21-Aug-00	425.00	VICTOR SPORTS INTERNATIONAL
25032	21-Aug-00	3,896.66	W A LIMESTONE CO
24569	09-Aug-00	108,244.65	W A LOCAL GOVT SUPERANNUATION
25035	23-Aug-00	108,207.81	W A LOCAL GOVT SUPERANNUATION
25131	28-Aug-00	275.00	W A NETWORK OF COMM BASED HOME
24691	10-Aug-00	200.00	WA CYCLING FEDERATION
24647	10-Aug-00	600.00	WA ICE HOCKEY ASSOCIATION
25151	28-Aug-00	637.50	WA RANGERS ASSOCIATION INC
24656	10-Aug-00	220.00	WALIS FORUM 2000
25030	21-Aug-00	24.20	WANNEROO AGRICULTURAL MACHINER
24915	21-Aug-00	324.00	WANNEROO CARAVAN CENTRE
24916	21-Aug-00	98.70	WANNEROO DAIRY SUPPLIES
24633	10-Aug-00	0.00	WANNEROO ELECTRIC
24634	10-Aug-00	18,908.05	WANNEROO ELECTRIC
25126	28-Aug-00	11,151.38	WANNEROO ELECTRIC
25239	31-Aug-00	0.00	WANNEROO ELECTRIC
25240	31-Aug-00	14,533.77	WANNEROO ELECTRIC
25027	21-Aug-00	0.00	WANNEROO HARDWARE
25028	21-Aug-00	4,206.16	WANNEROO HARDWARE
24919	21-Aug-00	506.00	WANNEROO TOWING SERVICE
24515	03-Aug-00	4,508.50	WATER CORPORATION
24745	17-Aug-00	366.55	WATER CORPORATION
25127	28-Aug-00	1,107.05	WATER CORPORATION
24917	21-Aug-00	2,605.00	WATTS & WOODHOUSE
25029	21-Aug-00	2,317.24	WEMBLEY CEMENT INDUSTRIES
24668	10-Aug-00	61.60	WENDY BRAMLEY
24759	17-Aug-00	462.75	WENDY E TEBB
24500	03-Aug-00	300.00	WENDY HANDLEY
25197	28-Aug-00	20.00	WENDY SPRATT
25026	21-Aug-00	10,407.24	WEST AUSTRALIAN MUNICIPAL ASSO
24707	17-Aug-00	529.68	WEST COAST MILK SUPPLY
25075	28-Aug-00	216.72	WEST COAST MILK SUPPLY
24922	21-Aug-00	126.50	WEST COAST OFFICE EQUIPMENT
24520	03-Aug-00	267.04	WEST COUNTRY SETTLEMENTS
24665	10-Aug-00	29.65	WESTCOURT LTD
24516	03-Aug-00	0.00	WESTERN POWER
24517	03-Aug-00	182,084.37	WESTERN POWER
24636	10-Aug-00	7,486.45	WESTERN POWER
24746	17-Aug-00	17,677.95	WESTERN POWER
25129	28-Aug-00	7,945.20	WESTERN POWER
25241	31-Aug-00	0.00	WESTERN POWER
25242	31-Aug-00	84,689.90	WESTERN POWER
25149	28-Aug-00	136.00	WESTINFO
25031	21-Aug-00	4,379.10	WESTSIDE FIRE SERVICES
25128	28-Aug-00	115.30	WHITFORD ASC/VAC PETTY CASH
24648	10-Aug-00	300.00	WHITFORD JUNIOR FOOTBALL CLUB
24635	10-Aug-00	89.80	WHITFORD LIBRARY PETTY CASH
24923	21-Aug-00	129.50	WHIZ DIGITAL
25033	21-Aug-00	383.00	WILLIAM DAVIDSON

Cheque Number	Cheque Date	Amount	Vendor
24921	21-Aug-00	1,336.00	WILLIAM M MERCER CULLEN EGAN D
24975	21-Aug-00	233.20	WILLIAM R FINCHER & COMPANY
24637	10-Aug-00	8,800.00	WINTERGREENE DRILLING
25130	28-Aug-00	24,200.00	WINTERGREENE DRILLING
24708	17-Aug-00	88.00	WINTON AIRCONDITIONING
25132	28-Aug-00	1,120.00	WOODVALE FENCING
24918	21-Aug-00	46.49	WOODVALE NEWS SERVICE
24638	10-Aug-00	96.25	WORD FOR WORD
24576	10-Aug-00	20.00	WORKSAFE WESTERN AUSTRALIA
24920	21-Aug-00	420.00	WORKSAFE WESTERN AUSTRALIA
24577	10-Aug-00	4,000.00	WORLD PHONE CARD PTY LTD
24924	21-Aug-00	6,407.50	X T E PTY LTD
24925	21-Aug-00	105.83	XPEDITE PROFESSIONAL SERVICES
24550	03-Aug-00	1,050.00	Y M C A MOBILE YOUTH SERVICE
24679	10-Aug-00	60.00	YOLAN SLATER
24792	17-Aug-00	88.00	YORK AUSTRALIA
25139	28-Aug-00	50.00	YOUTH AFFAIRS COUNCIL OF WA

\$ 5,610,065.27 Total

Cancelled Cheques - Issued in August

24935	21-Aug-00	286.00	AFM PLASTIC PRODUCTS
24485	03-Aug-00	250.00	APP PROJECTS
24776	17-Aug-00	187.75	BUDGET TRUCK RENTALS
24770	17-Aug-00	73.11	JADEEPS PTY LTD
24869	21-Aug-00	560.00	JTEC PTY LTD
24775	17-Aug-00	88.73	LAMP REPLACEMENTS AU
24505	03-Aug-00	245.00	LEISURE INSTITUTE OF
24769	17-Aug-00	42.01	M P SETTLEMENTS
25167	28-Aug-00	245.00	MARTYN K & MARINA T
24727	17-Aug-00	330.00	MONICA HART
24771	17-Aug-00	190.66	PAUL W KETTLE
24681	10-Aug-00	300.00	PAULINE SPEED
24773	17-Aug-00	302.81	PETER R EVANS
24774	17-Aug-00	76.18	RICHARD & MELANIE HU
24772	17-Aug-00	76.88	RIZK NOMINEES PTY LT
24751	17-Aug-00	150.00	SPRINGFIELD PRIMARY
24766	17-Aug-00	125.27	T PALMER
24916	21-Aug-00	98.70	WANNEROO DAIRY SUPPL

\$ 3,628.10 Total

5,606,437.17 Net value of cheques raised this month

Cancelled Cheques - Issued prior to July

23386	23-Jun-00	6,676.00	JTEC PTY LTD
23601	29-Jun-00	300.00	NOVUS HOMES

\$ 6,976.00 Total

Total \$ 5,599,461.17 Net Payments per Warrant of Payments