

Cheque Number	Cheque Date	Amount	Supplier
25795	21-Sep-00	262.35	A & R LOMBARDO
25552	18-Sep-00	1,227.60	A CLASS LINEMARKING SERVICE
25515	14-Sep-00	4,800.00	A DI CANDILO
25386	07-Sep-00	22.88	A HAMILTON
25482	14-Sep-00	62.10	A TOOZE
25445	14-Sep-00	13.70	A1 POOLS
25634	18-Sep-00	550.00	AAA BARCODE
25637	18-Sep-00	550.00	AAA BARCODE (subsequently cancelled)
25918	28-Sep-00	16.39	AAPT SMART CHAT
25919	28-Sep-00	10.00	AARON PETHER & CHRISTINE ATKIN
25638	18-Sep-00	273.54	AARQUEanitech
25549	18-Sep-00	26.64	AB FAB NEWS
25298	07-Sep-00	632.69	ABLE SETTLEMENTS
25639	18-Sep-00	88.00	ACCUWEIGH (AUST) PTY LTD
25526	14-Sep-00	55.00	ACMV DESIGN CONSULTANTS
25640	18-Sep-00	1,006.10	ACORN
25641	18-Sep-00	5,223.61	ACTION GLASS & ALUMINIUM
25551	18-Sep-00	487.00	ACTION LOCK SERVICE
25553	18-Sep-00	250.00	ACTIV INDUSTRIES
25520	14-Sep-00	245.00	ADAM RACKHAM & LESLEY LEYLAND
25791	21-Sep-00	300.00	ADDSTYLE CONSTRUCTIONS P/L
25642	18-Sep-00	9.90	ADFORM
25902	21-Sep-00	20.00	ADRIAN HARRIS
25643	18-Sep-00	445.50	ADROIT DIGITAL IMAGING
25554	18-Sep-00	780.00	ADVANCED WINDOW TINTING
25285	07-Sep-00	286.00	AFM PLASTIC PRODUCTS PTY LTD
25856	21-Sep-00	1,177.00	AGED & COMMUNITY SERVICES
25644	18-Sep-00	184.80	AGENT SALES & SERVICES PTY LTD
25645	18-Sep-00	690.23	AGPARTS
25874	21-Sep-00	245.00	ALAN A BEASLEY & NATALIE S ING
25646	18-Sep-00	480.68	ALGAR BURNS COMPUTING
25297	07-Sep-00	14,470.10	ALINTA GAS
25442	14-Sep-00	196.10	ALINTA GAS
25793	21-Sep-00	237.05	ALINTA GAS
25404	07-Sep-00	300.00	ALISON BOTT
25920	28-Sep-00	1,616.12	ALLISON WALKER
25647	18-Sep-00	399.08	ALLMARK & ASSOCIATES
25648	18-Sep-00	1,273.32	ALSAFE SAFETY INDUSTRIES PTY L
25372	07-Sep-00	209.00	ALWYN EVANS
25426	07-Sep-00	209.00	ALWYN EVANS
25270	05-Sep-00	12.00	AMERICAN INTERNATIONAL UNDERWR
25761	19-Sep-00	12.00	AMERICAN INTERNATIONAL UNDERWR
25921	28-Sep-00	509.01	AMF CRAIGIE BOWL
25794	21-Sep-00	500.00	AMP GENERAL INSURANCE LIMITED
25922	28-Sep-00	891.23	ANDREW NIXON
25885	21-Sep-00	300.00	ANDREW O'BRIEN
25923	28-Sep-00	1,077.49	ANDREW PATTERSON
25371	07-Sep-00	2,326.50	ANDREW R WATSON
25864	21-Sep-00	2,714.25	ANDREW R WATSON
25405	07-Sep-00	300.00	ANN MORGAN
25888	21-Sep-00	6.00	ANNE TURNER
25444	14-Sep-00	15,400.00	APP PROJECTS
25490	14-Sep-00	92.20	AQUA TECHNICS (WA) PTY LTD
25435	14-Sep-00	7,401.90	ARCUS AUSTRALIA PTY LTD
25796	21-Sep-00	4,257.00	ARENA JOONDALUP

Cheque Number	Cheque Date	Amount	Supplier
25649	18-Sep-00	1,850.41	ARMAGUARD
25924	28-Sep-00	1,016.87	ARMAGUARD
25650	18-Sep-00	355.30	ARTEIL WA PTY LTD
25548	18-Sep-00	15,083.90	ASPHALTECH PTY LTD
25651	18-Sep-00	1,548.41	ATKINS CARLYLE LTD
25652	18-Sep-00	108.90	ATLAS GROUP PTY LTD
25653	18-Sep-00	928.87	AUSDOC INFORMATION MANAGEMENT
25440	14-Sep-00	12.50	AUST INSTITUTE OF MANAGEMENT
25790	21-Sep-00	495.00	AUST INSTITUTE OF MANAGEMENT
25441	14-Sep-00	31,049.38	AUSTRALIA POST
25654	18-Sep-00	1,120.90	AUSTRALIAN BUSINESS TELEPHONE
25363	07-Sep-00	216.25	AUSTRALIAN CLEARING HOUSE
25855	21-Sep-00	55.00	AUSTRALIAN CLEARING HOUSE
25925	28-Sep-00	55.00	AUSTRALIAN CLEARING HOUSE
25272	05-Sep-00	41.70	AUSTRALIAN LIQUOR HOSPITALITY
25763	19-Sep-00	41.70	AUSTRALIAN LIQUOR HOSPITALITY
25443	14-Sep-00	660.00	AUSTRALIAN LOCAL GOVT JOB DIR
25369	07-Sep-00	11.95	AUSTRALIAN MEDICAL ASSOCIATION
25926	28-Sep-00	3,300.00	AUSTRALIAN QUALITY COUNCIL
25792	21-Sep-00	209.00	AUSTRALIAN ROAD FEDERATION
25269	05-Sep-00	1,439.30	AUSTRALIAN SERVICES UNION
25760	19-Sep-00	1,409.85	AUSTRALIAN SERVICES UNION
25271	05-Sep-00	163,526.60	AUSTRALIAN TAXATION-PAYROLL ON
25762	19-Sep-00	166,113.67	AUSTRALIAN TAXATION-PAYROLL ON
25299	07-Sep-00	2,474.80	AVIS AUSTRALIA (JOONDALUP)
25436	14-Sep-00	1,276.00	B & D AUSTRALIA
25502	14-Sep-00	275.00	B & H AUSTRALIA PTY LTD
25655	18-Sep-00	6,138.01	B G C CONCRETE
25927	28-Sep-00	5,060.00	B S D CONSULTANTS
25481	14-Sep-00	100.00	B STALEY
25287	07-Sep-00	8,972.31	BACKSHALL FORD
26034	28-Sep-00	300.00	BAMBARA PRIMARY SCH P & C
25368	07-Sep-00	632.50	BAMBARA PRIMARY SCHOOL
25273	05-Sep-00	126.53	BANKERS TRUST FUNDS MANAGEMENT
25764	19-Sep-00	126.53	BANKERS TRUST FUNDS MANAGEMENT
25402	07-Sep-00	1,018.90	BANNERMAN ZIATAS & RUSSELL
25865	21-Sep-00	92.72	BARBEQUES GALORE
25656	18-Sep-00	357.50	BARCLAYS PEST CONTROL &
25519	14-Sep-00	245.00	BARRY J DUNNE
26060	28-Sep-00	1,727.62	BEAUMARIS LAND SALES
25556	18-Sep-00	103.12	BELGRADE PARK TUBE NURSERY
25370	07-Sep-00	132.62	BELINDA COBBY
25300	07-Sep-00	23,636.61	BELL HEALTH
25798	21-Sep-00	13,695.30	BELL HEALTH
25301	07-Sep-00	143.00	BELRIDGE BUS CHARTER
25657	18-Sep-00	6,095.71	BENARA NURSERIES
25288	07-Sep-00	995.28	BERKELEY CHALLENGE
25286	07-Sep-00	14,999.10	BIG ROCK TOYOTA/WILD WEST
25658	18-Sep-00	198.85	BLUE STAR OFFICE
25659	18-Sep-00	29.70	BLYTH ENTERPRISES
25660	18-Sep-00	197.61	BOC GASES
26059	28-Sep-00	794.78	BP AUSTRALIA LIMITED
26050	28-Sep-00	243.56	BRADLEY P KEENAN
25496	14-Sep-00	442.00	BRADSHAW KULYNYCZ SETTLEMENTS
25302	07-Sep-00	962.50	BRANCHES EVERYWHERE

Cheque Number	Cheque Date	Amount	Supplier
25799	21-Sep-00	275.00	BRANCHES EVERYWHERE
25886	21-Sep-00	300.00	BREE BARTLETT
26033	28-Sep-00	300.00	BRETT WARD
25928	28-Sep-00	20,359.68	BRICKWOOD HOLDINGS PTY LTD
25517	14-Sep-00	5,000.00	BROAD CONSTRUCTION
25861	21-Sep-00	89.10	BROOKS CONSTRUCTION
25430	11-Sep-00	2,852.34	BTI AUSTRALIA PTY LTD
25916	27-Sep-00	3,710.08	BTI AUSTRALIA PTY LTD
25446	14-Sep-00	30.00	BUCCANEER POOLS
25373	07-Sep-00	3,872.49	BUCKINGHAM RE-DEVELOPMENT COMP
25447	14-Sep-00	35,031.65	BUILDING & CONSTRUCTION INDUST
25661	18-Sep-00	1,776.23	BUNNINGS LIMITED
25662	18-Sep-00	1,589.48	BUNZL LIMITED
25663	18-Sep-00	67.70	BURGTEC AUSTRALASIA PTY LTD
25804	21-Sep-00	742.50	C D INTERIORS
25929	28-Sep-00	445.50	C D INTERIORS
25664	18-Sep-00	563.17	C S B P
25807	21-Sep-00	74.54	CABCHARGE
25563	18-Sep-00	1,204.50	CADD WEST BUREAU PTY LTD
25930	28-Sep-00	1,204.50	CADD WEST BUREAU PTY LTD
25665	18-Sep-00	532.95	CAMERLAND CAMERA HOUSE
25895	21-Sep-00	25.00	CAMERON JOHNSON-COOPER
25666	18-Sep-00	777.96	CANON AUSTRALIA PTY LTD
26058	28-Sep-00	565.20	CANPRINT COMMUNICATIONS P/L
25667	18-Sep-00	1,264.25	CARABOODA ROLL ON INSTANT LAWN
25905	21-Sep-00	1,600.00	CARATTI CONSTRUCTIONS P/L
25308	07-Sep-00	4,711.18	CAREER PURSUITS
25809	21-Sep-00	4,903.94	CAREER PURSUITS
25931	28-Sep-00	4,751.32	CAREER PURSUITS
25912	21-Sep-00	50.00	CARINE JNR FOOTBALL CLUB
25932	28-Sep-00	1,259.49	CAROL MACKINTOSH
25559	18-Sep-00	165.00	CARRAMAR RESOURCE INDUSTRIES
25779	21-Sep-00	39,419.27	CARRAMAR RESOURCE INDUSTRIES
25668	18-Sep-00	220.00	CASTLEDEX BUSINESS SYSTEMS PTY
25933	28-Sep-00	245.00	CECILIA E DUFFY
25381	07-Sep-00	200.00	CECILY HELEN SCUTT
25669	18-Sep-00	236.50	CHADSON ENGINEERING PTY LTD
25376	07-Sep-00	201.50	CHALWEST CONVEYANCING
25801	21-Sep-00	346.50	CHAMBER OF COMMERCE & INDUSTRY
25670	18-Sep-00	134.48	CHARLES THOMAS ENTERPRISES
25274	05-Sep-00	2,276.50	CHILD SUPPORT AGENCY
25765	19-Sep-00	2,638.80	CHILD SUPPORT AGENCY
25550	18-Sep-00	6,583.50	CHRIS ANTILL
25538	14-Sep-00	509.78	CHRISTOPHER J FORDE
25671	18-Sep-00	1,069.49	CHUBB SECURITY AUSTRALIA PTY L
25290	07-Sep-00	2,200.00	CITY OF GOSNELLS
25545	15-Sep-00	34,696.83	CITY OF JOONDALUP FDC SUBSIDIE
26063	29-Sep-00	37,103.92	CITY OF JOONDALUP FDC SUBSIDIE
25275	05-Sep-00	531,916.28	CITY OF JOONDALUP NET PAYS
25432	12-Sep-00	3,294.94	CITY OF JOONDALUP NET PAYS
25635	18-Sep-00	12,219.18	CITY OF JOONDALUP NET PAYS
25766	19-Sep-00	528,607.74	CITY OF JOONDALUP NET PAYS
26064	29-Sep-00	2,708.38	CITY OF JOONDALUP NET PAYS
25277	05-Sep-00	130,308.12	CITY OF JOONDALUP PAYROLL DEDU
25768	19-Sep-00	139,750.86	CITY OF JOONDALUP PAYROLL DEDU

Cheque Number	Cheque Date	Amount	Supplier
25307	07-Sep-00	53,741.77	CITY OF WANNEROO
25458	14-Sep-00	362,575.93	CITY OF WANNEROO
25808	21-Sep-00	33,838.42	CITY OF WANNEROO
25934	28-Sep-00	113,172.95	CITY OF WANNEROO
25276	05-Sep-00	254.60	CITY OF WANNEROO PAYROLL A/C
25767	19-Sep-00	254.60	CITY OF WANNEROO PAYROLL A/C
25560	18-Sep-00	635.25	CLASSIC BOOKBINDERS PTY LTD
25305	07-Sep-00	2,068.00	CLEAN SWEEP
25805	21-Sep-00	8,181.25	CLEAN SWEEP
25935	28-Sep-00	561.00	CLEAN SWEEP
25449	14-Sep-00	136.25	CLERK OF THE LOCAL COURT
26051	28-Sep-00	165.75	CLINTON W & NICOLE E SAMUELS
25558	18-Sep-00	517.00	COASTAL SERVICES
25672	18-Sep-00	122.76	COCA COLA BOTTLERS PERTH
25673	18-Sep-00	5,015.80	COCKBURN/WRECKAIR HIRE
25674	18-Sep-00	1,919.25	COLES SUPERMARKETS AUST P/L
25675	18-Sep-00	4,727.36	COMMONWEALTH PAPER COMPANY
25936	28-Sep-00	24.95	COMMUNITY ARTS NETWORK WA INC
25937	28-Sep-00	18,093.48	COMMUNITY NEWSPAPERS
25289	07-Sep-00	15,278.00	COMPAC MARKETING PTY LTD
25676	18-Sep-00	4,224.00	COMPAC MARKETING PTY LTD
26048	28-Sep-00	330.41	COMPETITIVE FOODS AUST PTY
25527	14-Sep-00	55.00	CONCEPT CONSULTANTS AUST P/L
25437	14-Sep-00	55.00	CONNELL WAGNER PTY LTD
25562	18-Sep-00	297.00	CONTEK COMMUNICATIONS
25456	14-Sep-00	10.00	CONTENT LIVING PTY LTD
25860	21-Sep-00	825.00	CONTRACT & MANAGEMENT SERVICES
25497	14-Sep-00	120.00	CONWOOD RETAINING WALLS
26041	28-Sep-00	744.18	COOKPOINT
25561	18-Sep-00	904.20	CORPORATE DYNAMICS
25677	18-Sep-00	0.00	CORPORATE EXPRESS
25678	18-Sep-00	4,488.24	CORPORATE EXPRESS
25810	21-Sep-00	250.00	CORY SEA MUSIC
25306	07-Sep-00	336.00	COTTAGE DESIGNS
25938	28-Sep-00	1,501.47	COUNTRY LINEMARKING (WA) P/L
25303	07-Sep-00	237.61	COURIER AUSTRALIA
25802	21-Sep-00	243.72	COURIER AUSTRALIA
25939	28-Sep-00	182.45	COURIER AUSTRALIA
25940	28-Sep-00	245.00	CRAIG B & MELITA J MAY
25365	07-Sep-00	800.00	CRAIG SHEILES HOMES
25304	07-Sep-00	143.80	CRAIGIE LEISURE CENTRE P/CASH
25803	21-Sep-00	159.00	CRAIGIE LEISURE CENTRE P/CASH
25498	14-Sep-00	300.00	CREANEY ED SUPPORT
25941	28-Sep-00	250.00	CREANEY PRIMARY SCHOOL
25806	21-Sep-00	120.00	CRYSTAL PALACE CHINESE RESTAUR
25309	07-Sep-00	227.45	CUSTOM COLOUR
25566	18-Sep-00	50.00	D C L GARDENING
25401	07-Sep-00	50.01	D G STAFFORD & M M ROGERS
25395	07-Sep-00	100.00	D KING
25438	14-Sep-00	15,332.43	D M CIVIL
25679	18-Sep-00	356.40	DALCO EARTHMOVING
25310	07-Sep-00	321.19	DALE ALCOCK HOMES
25898	21-Sep-00	20.00	DALENE COMMERFORD
25881	21-Sep-00	245.00	DANIEL REILLY & HEATHER MCDONA
25942	28-Sep-00	158.95	DANISH PATISSERIE

Cheque Number	Cheque Date	Amount	Supplier
25408	07-Sep-00	6.16	DARREN BOTT
25514	14-Sep-00	15.68	DARREN BOTT
25680	18-Sep-00	3,607.91	DATRAX PTY LTD
25811	21-Sep-00	315.15	DAVE SPENCER ELECTRICS
25943	28-Sep-00	100.00	DAVEY REAL ESTATE
25506	14-Sep-00	20.75	DAVID SELF & CATHERINE MASON
26040	28-Sep-00	162.99	DAVID T DOWLING
25899	21-Sep-00	6.00	DAVID WOOD
25681	18-Sep-00	6,314.00	DBS FENCING
25682	18-Sep-00	1,814.29	DE NEEFE SIGNS PTY LTD
25944	28-Sep-00	104.60	DEBORAH MILLS
25389	07-Sep-00	74.67	DELSTRAT PTY LTD
25564	18-Sep-00	237.60	DENE SELBY FINISHING PRODUCTIO
25945	28-Sep-00	237.60	DENE SELBY FINISHING PRODUCTIO
25311	07-Sep-00	178.60	DEPARTMENT OF TRANSPORT
25312	07-Sep-00	71.50	DEPT OF LAND ADMINISTRATION
25460	14-Sep-00	942.00	DEPT OF LAND ADMINISTRATION
25946	28-Sep-00	77.00	DEPT OF LAND ADMINISTRATION
25358	07-Sep-00	65.81	DEVON SETTLEMENTS
25683	18-Sep-00	180.40	DIAMOND LOCK & KEY
25780	21-Sep-00	330.00	DIRECT NATIONAL BUSINESS MACHI
25947	28-Sep-00	2,091.38	DON CARLOS
25485	14-Sep-00	3,843.75	DR C T WONG
25948	28-Sep-00	2,175.00	DR C T WONG
25459	14-Sep-00	161.75	DUNCRAIG LIBRARY PETTY CASH
25511	14-Sep-00	300.00	DUNCRAIG PRIMARY SCHOOL
25565	18-Sep-00	675.99	DYMOCKS WHITFORDS
25684	18-Sep-00	139.43	DYSON'S PACKAGING PTY LTD
25469	14-Sep-00	42.00	E M MCCARTHY
25685	18-Sep-00	1,180.00	EASTERN PRESS PTY LTD
25949	28-Sep-00	2,919.95	EASTWAY UNI-LOADER HIRE
25568	18-Sep-00	825.00	ECLIPSE RESOURCES PTY LTD
25812	21-Sep-00	100.10	EDGEWATER VETERINARY HOSPITAL
25461	14-Sep-00	616.00	ELAINE FORRESTAL
25910	21-Sep-00	1,387.90	ELEANOR M NEVILLE
25313	07-Sep-00	66.00	ELECTRIC STOVEMAN
25567	18-Sep-00	4,122.25	ELLENBY TREE FARMS
25569	18-Sep-00	100.00	ERGOLINK
25420	07-Sep-00	10.00	ERIC P & ELISABETH P JAS
25908	21-Sep-00	26.08	ERNEST G & JULIET B FISHER
25364	07-Sep-00	30.00	ESE PATIOS
25686	18-Sep-00	5,967.50	EXECOM RESOURCES
25457	14-Sep-00	59.40	F & S CAMPBELL
25687	18-Sep-00	95.90	FAUX BRICK WA
25283	06-Sep-00	150.00	FINES ENFORCEMENT REGISTRY
25546	15-Sep-00	150.00	FINES ENFORCEMENT REGISTRY
25914	22-Sep-00	60.00	FINES ENFORCEMENT REGISTRY
26029	28-Sep-00	143.00	FIRE PROTECTION ASSOCIATION AU
25688	18-Sep-00	792.00	FLAG ELECTRICAL SERVICES
25314	07-Sep-00	1,261.70	FORESTVALE TREES
25950	28-Sep-00	3,249.93	FPDSAVILLS
25689	18-Sep-00	88.00	FRAME 8 VIDEO
25813	21-Sep-00	198.00	FRANK TITO BODY QUEST
25492	14-Sep-00	18.30	FREEDOM POOLS
25690	18-Sep-00	220.00	FREEWAY SCREENS & WINDOWS

Cheque Number	Cheque Date	Amount	Supplier
25359	07-Sep-00	152.40	FREEWAY SETTLEMENTS
25315	07-Sep-00	1,797.00	FREMANTLE ARTS CENTRE
25691	18-Sep-00	552.01	FRESHFOOD SERVICES PTY LTD
25415	07-Sep-00	480.00	FRIENDS OF KORELLA PARK BUSHLA
25414	07-Sep-00	250.00	FRIENDS OF SHEPHERD BUSH
25474	14-Sep-00	5,060.00	G & M PARRI
25854	21-Sep-00	300.00	G DE SOUZA
25316	07-Sep-00	990.00	GALERIE DUSSELDORF
25692	18-Sep-00	75.57	GALVIN CONCRETE & SHEETMETAL
25896	21-Sep-00	20.00	GEOFFREY ATKINSON
25570	18-Sep-00	1,903.00	GEOFF'S TREE SERVICE PTY LTD
26044	28-Sep-00	683.09	GEORGE MAY
25326	07-Sep-00	540.00	GERRY KENWORTHY
25951	28-Sep-00	1,097.11	GERRY KENWORTHY
25462	14-Sep-00	1,115.40	GLASS'S GUIDE
25915	25-Sep-00	1,100.00	GOODE CONNECTIONS
25815	21-Sep-00	1,160.50	GOURMET PROFESSIONAL CATERING
25357	07-Sep-00	393.69	GRAFFITI PROGRAM
25952	28-Sep-00	1,336.83	GRAFFITI PROGRAM
25814	21-Sep-00	8,425.65	GRAFFITI SYSTEMS AUSTRALIA
25953	28-Sep-00	3,036.71	GRAFFITI SYSTEMS AUSTRALIA
25873	21-Sep-00	245.00	GRAHAM P & MICHELLE A BLOWER
25540	14-Sep-00	520.00	GRANADA MOTOR INN
25575	18-Sep-00	8,969.25	GRANT HOBSON PHOTOGRAPHY
25574	18-Sep-00	11,781.00	GRASSTREES AUSTRALIA
25418	07-Sep-00	20.00	GREAT WESTERN SHEDS
25573	18-Sep-00	16.50	GREEN SCENE
25775	20-Sep-00	7,500.00	GREENWOOD CRICKET CLUB
25880	21-Sep-00	300.00	GREG KELLEHER HOMES
25572	18-Sep-00	610.34	GREGORY'S PLUMBING & PIPELINE
25317	07-Sep-00	166.10	GRONBEK SECURITY
25909	21-Sep-00	50.00	GWENDOLYN L COOPER
25571	18-Sep-00	106.92	GYMCARE
25580	18-Sep-00	1,515.70	H B C NEWSPAPER DELIVERY
25579	18-Sep-00	7,055.58	HADEN O'CONNOR
25581	18-Sep-00	275.00	HALCO TACKLE COMPANY
25419	07-Sep-00	10.00	HALF PRICE PATIOS
25954	28-Sep-00	356.83	HARRISON TROTTER FIRST NATIONA
25817	21-Sep-00	660.00	HAWKER PIANO SERVICE
25578	18-Sep-00	385.00	HEALTH DEPARTMENT OF W A
25279	05-Sep-00	203.40	HEALTH INSURANCE FUND OF WA
25770	19-Sep-00	203.40	HEALTH INSURANCE FUND OF WA
26030	28-Sep-00	263.33	HELEN TUCKEY
25491	14-Sep-00	100.00	HERITAGE OUTDOOR
25955	28-Sep-00	13,718.12	HERMES PRECISA PTY LTD
25577	18-Sep-00	2,325.68	HIGH SPEED ELECTRICS PTY LTD
25504	14-Sep-00	10.00	HIGHLINE BUILDING CONSTRUCTION
25956	28-Sep-00	3,500.00	HOLMSWORTH PTY LTD
25463	14-Sep-00	5,910.72	HOME CHEF
25818	21-Sep-00	2,994.30	HOME CHEF
25957	28-Sep-00	3,313.50	HOME CHEF
25819	21-Sep-00	2,138.69	HOMECARE PURSUITS
25958	28-Sep-00	176.00	HOMECARE PURSUITS
26046	28-Sep-00	442.00	HOMESTYLE
25816	21-Sep-00	354.57	HOMESTYLE PTY LTD

Cheque Number	Cheque Date	Amount	Supplier
25278	05-Sep-00	2,841.99	HOSPITAL BENEFIT FUND OF WA
25769	19-Sep-00	2,856.05	HOSPITAL BENEFIT FUND OF WA
25693	18-Sep-00	15,931.93	HUGALL & HOILE JOONDALUP
25694	18-Sep-00	5,831.90	HUMES CONCRETE
25576	18-Sep-00	134.75	HYDRAMET PTY LTD
25959	28-Sep-00	200.00	HYDRO CLEANIT
26028	28-Sep-00	25.00	IAP2 AUSTRALASIA
25583	18-Sep-00	2,006.95	ICON OFFICE TECHNOLOGY
25318	07-Sep-00	560.37	IINET LIMITED
25465	14-Sep-00	387.78	IINET LIMITED
25960	28-Sep-00	340.00	IMAGE MODELS
25582	18-Sep-00	89.10	IN TOUCH COMMUNICATIONS
25319	07-Sep-00	2,500.00	INFORMATION DELIVERY PTY LTD
25505	14-Sep-00	275.00	INFORMATION ENTERPRISES AUSTRALIA
25466	14-Sep-00	589.60	INTERIM TECHNOLOGY
25961	28-Sep-00	1,650.00	INTERIM TECHNOLOGY
25853	21-Sep-00	2,200.00	IVAN MACHIN DESIGN
25962	28-Sep-00	3,135.00	IVAN MACHIN DESIGN
25427	07-Sep-00	47.94	J & T BRYANT
25396	07-Sep-00	33.22	J A & F M CHRISTIE
25397	07-Sep-00	114.16	J A & M I BONAR
26061	28-Sep-00	100.00	J CORP PTY LTD
25695	18-Sep-00	2,959.00	J H COMPUTER SERVICES
25826	21-Sep-00	137.94	J NIGHTINGALE
25413	07-Sep-00	44.00	J SHEPARD
25876	21-Sep-00	10.00	J SUTHERLAND
25696	18-Sep-00	276.10	JACKSONS DRAWING SUPPLIES P/L
26039	28-Sep-00	675.87	JAMES & MAVIS MCCRUM
25963	28-Sep-00	245.00	JAMES SHATFORD & MARY NORMAN
25900	21-Sep-00	25.00	JAMES WESTENHAVER
25523	14-Sep-00	22.00	JAN KELLY
25697	18-Sep-00	619.30	JASON SIGNMAKERS
26042	28-Sep-00	733.45	JENNIFER A MAYNARD
25884	21-Sep-00	300.00	JENNY FILIPPOU
25822	21-Sep-00	6,931.94	JILL PARNELL
25537	14-Sep-00	300.00	JOE PHELAN
26047	28-Sep-00	345.63	JOHN & MAUREEN PELLEGRINO
25555	18-Sep-00	231.00	JOHN BANKS & ASSOCIATES
25964	28-Sep-00	6,166.67	JOHN BOMBAK
25965	28-Sep-00	814.79	JOHN HOLLYWOOD
26025	28-Sep-00	16.50	JOHN WILLIAMSON
25424	07-Sep-00	543.11	JOHNSON HARPER WA
25698	18-Sep-00	692.83	JOHNSON HARPER WA
25525	14-Sep-00	55.00	JONES LANG LASALLE
26022	28-Sep-00	5,930.27	JONES LANG LASALLE
25321	07-Sep-00	31.10	JOONDALUP ADULT DAY CARE P/CAS
25777	21-Sep-00	140.30	JOONDALUP ADULT DAY CARE P/CAS
25966	28-Sep-00	116.65	JOONDALUP ADULT DAY CARE P/CAS
25967	28-Sep-00	44.00	JOONDALUP BUSINESS ASSOCIATION
25467	14-Sep-00	3,044.80	JOONDALUP CITY TIMES
25542	14-Sep-00	51.79	JOONDALUP FANCY DRESS
25584	18-Sep-00	595.10	JOONDALUP INDUSTRIAL HEALTH
25868	21-Sep-00	300.00	JOONDALUP JAGUARS JNR SOCCER C
25320	07-Sep-00	166.00	JOONDALUP LIBRARY PETTY CASH
25968	28-Sep-00	247.75	JOONDALUP LIBRARY PETTY CASH

Cheque Number	Cheque Date	Amount	Supplier
25499	14-Sep-00	50.00	JOONDALUP LITTLE ATHLETICS
25322	07-Sep-00	393.13	JOONDALUP PHOTO-DESIGN
25969	28-Sep-00	143.00	JOONDALUP PHOTO-DESIGN
25323	07-Sep-00	2,865.61	JOONDALUP PLUMBING
25821	21-Sep-00	6,757.95	JOONDALUP PLUMBING
25970	28-Sep-00	1,910.43	JOONDALUP PLUMBING
25324	07-Sep-00	915.20	JOONDALUP TURF FARM
25892	21-Sep-00	20.00	JOY FORD
25878	21-Sep-00	442.00	JUDITH A MELLOWS
25971	28-Sep-00	996.62	JUDITH HURST
25891	21-Sep-00	6.00	JULIA ALCOCK
25494	14-Sep-00	245.00	JULIE COLLINS
25699	18-Sep-00	128.20	K MART AUSTRALIA LTD
25882	21-Sep-00	245.00	K S & C A KEETCH
25907	21-Sep-00	27.50	K S & R E BUSHBY
25489	14-Sep-00	45.00	K WEBB
25325	07-Sep-00	209.07	KAILIS BROS
25586	18-Sep-00	1,009.80	KALCON EARTHMOVING
25781	21-Sep-00	19,349.00	KALCON EARTHMOVING
25521	14-Sep-00	232.26	KAREN GARDNER
25403	07-Sep-00	286.64	KATHERINE M A PARIDIS
25588	18-Sep-00	1,830.74	KELLY SERVICES
25416	07-Sep-00	10.00	KENNETH & ALICE ANGUS
25700	18-Sep-00	26,266.67	KERB QIC & CO
25897	21-Sep-00	57.00	KEVIN CUNNINGHAM
25391	07-Sep-00	245.00	KEVIN F & HEIDI L TAYLOR
25903	21-Sep-00	20.00	KEVIN GRAY
25431	11-Sep-00	71.00	KEVRON PHOTOGRAPHICS
25587	18-Sep-00	49.50	KEYSTONE MANAGEMENT SERVICES
25585	18-Sep-00	3,685.00	KLEENIT
25701	18-Sep-00	212.30	KOTT GUNNING
25702	18-Sep-00	5,695.25	KWIK CRANE HIRE
25972	28-Sep-00	172.00	L J HOOKER
26020	28-Sep-00	283.00	L J HOOKER
25412	07-Sep-00	44.00	L MCKENNA
25534	14-Sep-00	50.00	L S & M A SCHOFIELD
25516	14-Sep-00	1,700.00	L SERFOZO & CO
25973	28-Sep-00	666.67	LAERAIN E WEN-CHAPPELL
25543	14-Sep-00	440.00	LAKE JOONDALUP BAPTIST COLLEGE
25974	28-Sep-00	134.60	LAKESIDE NEWS & LOTTERY CENTRE
25863	21-Sep-00	20.00	LANA EDWARDS
25975	28-Sep-00	2,656.50	LAWN DOCTOR
25893	21-Sep-00	20.00	LAZARE SACHS
25328	07-Sep-00	40.00	LES MILLS BODY TRAINING SYSTEM
26049	28-Sep-00	308.26	LIAM G HAYES & MAIRE T O'NEILL
25589	18-Sep-00	3,590.90	LIBRARY & INFORMATION SERVICE
25590	18-Sep-00	7,085.10	LINCOLNE SCOTT
25782	21-Sep-00	55.00	LINCOLNE SCOTT
26055	28-Sep-00	300.00	LINDA PALAI
25877	21-Sep-00	91.30	LISA HEYNS
25703	18-Sep-00	27.50	LOCHMAN TRANSPARENCIES
25327	07-Sep-00	5,186.05	LO-GO APPOINTMENTS
25823	21-Sep-00	35,529.51	LO-GO APPOINTMENTS
25976	28-Sep-00	10,105.80	LO-GO APPOINTMENTS
25704	18-Sep-00	2,211.00	LUCENT TECHNOLOGIES

Cheque Number	Cheque Date	Amount	Supplier
25911	21-Sep-00	65.81	LYLE & PATRICK MEYERS
25338	07-Sep-00	217.50	LYNNE C PITCHER
25557	18-Sep-00	503.80	M & K BAILEY
25869	21-Sep-00	250.00	M E POW
25464	14-Sep-00	8.40	M HECKLER
25846	21-Sep-00	12,344.75	M J VANDERTOOGT
25468	14-Sep-00	15.00	M KOSSATZ
25594	18-Sep-00	430.00	M P I A
25503	14-Sep-00	50.29	M P SETTLEMENTS
25264	01-Sep-00	460.18	M W & Y TAMBYRAJAH
25529	14-Sep-00	55.00	MA & PM BOURHILL
25380	07-Sep-00	160.00	MABEL KAPLAN
26035	28-Sep-00	300.00	MADGA ANDRIJEVIC
25906	21-Sep-00	32.15	MAHNAZ KAZEMI & IRAJ JAHROMI
25470	14-Sep-00	10,080.05	MAILWEST BUSINESS UNIT
25705	18-Sep-00	770.00	MAIN ROADS DEPARTMENT
25592	18-Sep-00	17,499.00	MALCO FLOOR COVERINGS P/L
25330	07-Sep-00	2,521.48	MALLESONS STEPHEN JAQUES
25366	07-Sep-00	46.30	MANDY CREWS
25887	21-Sep-00	300.00	MARGARET BOROWITZKA
25977	28-Sep-00	75.00	MARIE MCNEIL
25417	07-Sep-00	10.00	MARK DODD & JUDITH COTTER
25875	21-Sep-00	50.00	MARK PRITCHARD & TINA TROVAREL
25706	18-Sep-00	396.00	MARKETING & TRANSPORT CONSUL
25392	07-Sep-00	2,750.00	MARMION PRIMARY SCHOOL P & C
26045	28-Sep-00	657.46	MARTIN J & DOROTHY A COLGAN
25901	21-Sep-00	57.00	MATTHEW FEARNLEY
25707	18-Sep-00	8,012.40	MAYDAY EARTHMOVING
25329	07-Sep-00	195.85	MAYNE NICKLESS COURIER SYSTEMS
25824	21-Sep-00	667.43	MAYNE NICKLESS COURIER SYSTEMS
25978	28-Sep-00	289.57	MAYNE NICKLESS COURIER SYSTEMS
25591	18-Sep-00	3,842.99	MCLEOD & CO
25783	21-Sep-00	321.10	MEDIA MONITORS WA PTY LTD
25281	05-Sep-00	717.94	MEDIBANK PRIVATE
25772	19-Sep-00	658.56	MEDIBANK PRIVATE
25708	18-Sep-00	364.53	MEMO COMMUNICATIONS
25282	05-Sep-00	248.09	MERCANTILE MUTUAL LIFE (FUND 1
25773	19-Sep-00	248.09	MERCANTILE MUTUAL LIFE (FUND 1
25709	18-Sep-00	369.60	METER OFFICE PRODUCTS
25710	18-Sep-00	60.47	METRO BRICK
26054	28-Sep-00	393.18	MICHAEL L & SUZANNE J CARROLL
26027	28-Sep-00	390.00	MICHAEL O'DOHERTY
25711	18-Sep-00	314.84	MIDLAND BRICK COMPANY PTY LTD
25433	12-Sep-00	450.00	MIKE COE
25593	18-Sep-00	920.07	MIKE GEARY SIGNS
25712	18-Sep-00	89,312.36	MINDARIE REGIONAL COUNCIL
25713	18-Sep-00	10,645.26	MINI EXCAVATORS PTY LTD
26038	28-Sep-00	1,094.31	MINISTRY OF HOUSING
25857	21-Sep-00	57.24	MINT SETTLEMENTS
25377	07-Sep-00	2,358.29	MINTER ELLISON
25714	18-Sep-00	1,326.60	MIRACLE REC EQUIPMENT PTY LTD
26031	28-Sep-00	133.60	MIRANDA TADROS
25715	18-Sep-00	1,492.45	MIRCO BROS PTY LTD
25716	18-Sep-00	5,546.00	MODULAR METALS (AUST) P/L
25595	18-Sep-00	3,731.75	MONDO DISTRIBUTORS

Cheque Number	Cheque Date	Amount	Supplier
25820	21-Sep-00	330.00	MONIQUE A HOWETT
25717	18-Sep-00	2,163.70	MONITORED HOME SECURITY
26036	28-Sep-00	1,008.26	MULLALOO BEACH PRIMARY SCHOOL
25384	07-Sep-00	1,980.00	MULLALOO SURF LIFE SAVING CLUB
25280	05-Sep-00	851.50	MUNICIPAL EMPLOYEES UNION
25771	19-Sep-00	838.50	MUNICIPAL EMPLOYEES UNION
25718	18-Sep-00	918.50	N E C AUSTRALIA PTY LTD
25533	14-Sep-00	100.00	NADIA REECE
25331	07-Sep-00	446.47	NEBA INTERNATIONAL COURIERS
25825	21-Sep-00	758.86	NEBA INTERNATIONAL COURIERS
25979	28-Sep-00	481.73	NEBA INTERNATIONAL COURIERS
25374	07-Sep-00	10.00	NEIL COOPER
25719	18-Sep-00	151.18	NETWORK FOODS LIMITED
25541	14-Sep-00	22.00	NEXT STEP
25596	18-Sep-00	115.94	NIGEL'S RADIO & T V SERVICE
25528	14-Sep-00	55.00	NORMAN DISNEY & YOUNG
25720	18-Sep-00	28,809.00	NORTH WEST ENGINEERING PTY LTD
25539	14-Sep-00	440.00	NORTHERN DISTRICTS MENS SOFTBA
25871	21-Sep-00	300.00	NORTHERN DISTRICTS MENS SOFTBA
25597	18-Sep-00	450.00	NORTHERN DISTRICTS PEST MANAGE
25362	07-Sep-00	50.00	NORTHERN SUBS JNR F'BALL UMPIR
25407	07-Sep-00	300.00	NORTHERN WARRIORS VETERANS FOO
25292	07-Sep-00	27,100.85	NUFORD
25721	18-Sep-00	80.00	NUFORD
25722	18-Sep-00	3,194.72	OCE AUSTRALIA LIMITED
25332	07-Sep-00	132.10	OCEAN RIDGE COMM ASC/HOL P/CAS
25827	21-Sep-00	51.55	OCEAN RIDGE COMM OFFICE P/CASH
25870	21-Sep-00	90.00	OFFICE OF THE PUBLIC ADVOCATE
25980	28-Sep-00	104.20	OPTUS BILLING SERVICES PTY LTD
25723	18-Sep-00	710.00	ORBIT HEALTH & FITNESS SOLUTIO
25981	28-Sep-00	55.00	OTIS ELEVATOR COMPANY PTY LTD
25429	08-Sep-00	493.62	OTTO LAMPERTZ
25471	14-Sep-00	18.60	OUTDOOR CENTRE HOLDINGS P/L
25388	07-Sep-00	50.00	OUTDOOR WORLD
25512	14-Sep-00	40.00	OUTDOOR WORLD
25448	14-Sep-00	54.00	P BEAUMONT
25291	07-Sep-00	1,694.00	P F DONEGAN ENTERPRISES
25398	07-Sep-00	42.24	P J & R E ANASTAS
25724	18-Sep-00	606.21	P R AGENCIES INDUSTRIAL PTY LT
25606	18-Sep-00	59.29	PACIFIC ACCESS PTY LTD
25600	18-Sep-00	309.65	PARKING SYSTEMS AUST P/L
25333	07-Sep-00	517.45	PARTY PLUS JOONDALUP
25982	28-Sep-00	245.00	PATRICIA MONAGHAN
25983	28-Sep-00	666.67	PAUL KADAK
25984	28-Sep-00	140.00	PAULA SHEWCHUK
25475	14-Sep-00	20.00	PAUL'S PATIOS
25725	18-Sep-00	948.80	PEERLESS EMULSION WA PTY LTD
25599	18-Sep-00	81.21	PELIKAN QUARTET PTY LTD
25883	21-Sep-00	300.00	PENNY UEZZELL
25336	07-Sep-00	44.00	PERTH COURIER SERVICE
25830	21-Sep-00	66.00	PERTH COURIER SERVICE
25473	14-Sep-00	825.00	PERTH GALLERIES
25828	21-Sep-00	5,576.00	PERTH HOME CARE SERVICES INC
25493	14-Sep-00	20.00	PERTH HOME IMPROVEMENTS
25518	14-Sep-00	245.00	PETER & LORRAINE E SCOTT

Cheque Number	Cheque Date	Amount	Supplier
25472	14-Sep-00	50.00	PETER COWAN WRITERS CENTRE
25385	07-Sep-00	6.40	PETER KARAGEORGE
25985	28-Sep-00	666.67	PETER ROWLANDS
25598	18-Sep-00	3,798.30	PETER WOOD PTY LTD
25784	21-Sep-00	20,017.45	PHOENIX HOLDEN
25726	18-Sep-00	115.70	PHOTOLAND
25604	18-Sep-00	729.85	PICKFORDS RECORDS MANAGEMENT
25727	18-Sep-00	138.92	PINE SALES
25337	07-Sep-00	363.26	PLAYGROUP ASSOCIATION OF W A
25605	18-Sep-00	107.75	PLAZA NEWS & LOTTO
25476	14-Sep-00	40.00	POULTER INSTALLATIONS
25477	14-Sep-00	10.00	PREMIER PREFAB BUILDINGS
25601	18-Sep-00	286.00	PRESTIGE ALARMS
26062	28-Sep-00	204.00	PRIME REALTY
25335	07-Sep-00	101,465.70	PROCLAIM SOFTWARE PTY LTD
25829	21-Sep-00	3,964.86	PROCLAIM SOFTWARE PTY LTD
25986	28-Sep-00	14,778.58	PROCLAIM SOFTWARE PTY LTD
25603	18-Sep-00	38.50	PRODUCTIVE PLASTICS
25334	07-Sep-00	525.00	PROMACO CONVENTIONS PTY LTD
25987	28-Sep-00	880.00	PROMACO CONVENTIONS PTY LTD
25607	18-Sep-00	3,096.50	PROTECTIVE INDUSTRIES PTY LTD
25728	18-Sep-00	1,087.90	QUANTUM 2000
25872	21-Sep-00	245.00	RAYMOND & BARBARA BRAND
25890	21-Sep-00	25.00	RAYMOND LANG
25478	14-Sep-00	25,624.08	REEKIE PROPERTY SERVICES
25479	14-Sep-00	431.26	REHAME AUST MONITORING SERVICE
25832	21-Sep-00	759.39	REHAME AUST MONITORING SERVICE
25375	07-Sep-00	30.00	RELATIONSHIPS AUSTRALIA (WA)
25293	07-Sep-00	131.15	RENT SMART
25428	08-Sep-00	536.85	RESOURCE MANAGEMENT PETTY CASH
25831	21-Sep-00	539.10	RESOURCE MANAGEMENT PETTY CASH
25988	28-Sep-00	361.15	RESOURCE MANAGEMENT PETTY CASH
25729	18-Sep-00	748.00	RETECH RUBBER PTY LTD
25265	04-Sep-00	10,000.00	RICHARD KUHAUPT
25394	07-Sep-00	10,000.00	RICHARD KUHAUPT (subsequently cancelled)
25608	18-Sep-00	148.62	RICOH BUSINESS CENTRE
25800	21-Sep-00	132.00	ROBYN L BETT
25889	21-Sep-00	12.00	ROGER SMITH
26053	28-Sep-00	381.60	ROMAN CATHOLIC ARCHBISHOP
26056	28-Sep-00	50.00	ROSS CAMPBELL
25382	07-Sep-00	55.00	RUTH KALJEE
25611	18-Sep-00	885.00	S A S LOCKSMITHS
26023	28-Sep-00	57.24	S L PUSEY
25393	07-Sep-00	44.80	S LIVERSAGE
25400	07-Sep-00	23.93	S P & S R MOYLE
25786	21-Sep-00	990.00	SALLY JETSON & ASSOCIATES PTY
25913	22-Sep-00	15,609.57	SALMAT
25614	18-Sep-00	34.00	SALUTE SPRING WATER
25612	18-Sep-00	23,430.00	SAMSON HORIZONTAL BORING
25730	18-Sep-00	440.74	SANAX
25731	18-Sep-00	308.00	SANDERSON ENGINEERING COMPANY
25732	18-Sep-00	13.75	SANITAIRE
25613	18-Sep-00	75.00	SANYO OFFICE MACHINES
25733	18-Sep-00	326.48	SARA LEE APPAREL (CLOTHING)
25734	18-Sep-00	1,212.75	SCHINDLER LIFTS AUST PTY LTD

Cheque Number	Cheque Date	Amount	Supplier
25989	28-Sep-00	55.00	SCHINDLER LIFTS AUST PTY LTD
25735	18-Sep-00	17,001.00	SCOTT FOUR COLOUR PRINT
25387	07-Sep-00	110.00	SECURITY SCAFFOLDING CO
25736	18-Sep-00	638.00	SEME ELECTRICAL ENGINEERING CO
25530	14-Sep-00	55.00	SERCO AUSTRALIA PTY LTD
25990	28-Sep-00	75.00	SHAUN TAN
25737	18-Sep-00	15,051.51	SHELL AUSTRALIA
25738	18-Sep-00	2,251.18	SHERIDAN'S
25399	07-Sep-00	25.00	SHERIF MOUSTAFA
26043	28-Sep-00	713.09	SHIRLEY C RAMSAY
25610	18-Sep-00	2,266.84	SHUTTER GUARD
25739	18-Sep-00	10,000.00	SIEMENS BUILDING TECHNOLOGIES
25837	21-Sep-00	2,393.60	SJW PODIATRY PTY LTD
25740	18-Sep-00	4,089.83	SKID STEER CITY PTY LTD
25294	07-Sep-00	56,867.85	SKIPPER TRUCKS BELMONT
25785	21-Sep-00	45,705.88	SKIPPER TRUCKS BELMONT
25741	18-Sep-00	46,085.60	SLING RIG PTY LTD
25480	14-Sep-00	360.00	SLIPSTREAM CARRIERS
25439	14-Sep-00	3,000.00	SOLUTION 6 IS PTY LTD
25367	07-Sep-00	800.00	SORRENTO PRIMARY SCHOOL
25340	07-Sep-00	48.25	SORRENTO/DUNCRAIG OFFICE P/CAS
25991	28-Sep-00	75.05	SORRENTO/DUNCRAIG OFFICE P/CAS
25421	07-Sep-00	20.00	SPANLINE WA
25346	07-Sep-00	220.00	SPARE PARTS PUPPET THEATRE
25776	20-Sep-00	0.00	SPOILED
25992	28-Sep-00	660.00	SPORTS SURFACES
25531	14-Sep-00	55.00	SPOTLESS FACILITIES MANAGEMENT
26052	28-Sep-00	106.91	SPRAY PAVEMENT
25840	21-Sep-00	870.00	ST JOHN AMBULANCE AUSTRALIA
25360	07-Sep-00	90.90	ST MARKS ANGLICAN SCHOOL
26021	28-Sep-00	223.50	ST STEPHENS SCHOOL
25339	07-Sep-00	1,375.00	STAMPALIA CONTRACTORS
25835	21-Sep-00	1,676.40	STAMPALIA CONTRACTORS
25609	18-Sep-00	20.02	STANDARDS AUSTRALIA
25343	07-Sep-00	116.60	STANHOPE HOME NURSING SERVICES
25841	21-Sep-00	116.60	STANHOPE HOME NURSING SERVICES
25993	28-Sep-00	112.52	STANTON HILLIER PARKER
25544	14-Sep-00	850.00	STATE SKATE
25742	18-Sep-00	9,840.60	STATEWIDE CLEANING SUPPLIES
25858	21-Sep-00	2,392.00	STEVE LAPPAN CONSULTING GROUP
25838	21-Sep-00	2,416.25	STEVE LEOPOLD CONSTRUCTIONS
25994	28-Sep-00	666.67	STEVE MAGYAR
25894	21-Sep-00	57.00	STEVEN DALLAS
25995	28-Sep-00	540.00	STEWART'S HOME IMPROVEMENTS
25859	21-Sep-00	330.00	STICK-UP
25996	28-Sep-00	19,513.40	STIRLING CONCRETE PTY LTD
25834	21-Sep-00	478.50	STRATEGIC AUSTRALIA PTY LTD
25839	21-Sep-00	1,103.30	STYLEPLAN INTERIORS PTY LTD
25997	28-Sep-00	102.74	SUGAR & SPICE PATISSERIE
25345	07-Sep-00	27.50	SUITCASE CIRCUS
25833	21-Sep-00	1,815.00	SUNNY BRUSHWARE
25344	07-Sep-00	42.50	SUNRISE BRICK & LANDSCAPING SU
25342	07-Sep-00	844.40	SUPA VALU HEATHRIDGE
25836	21-Sep-00	17.73	SUPA VALU HEATHRIDGE
25532	14-Sep-00	65.00	SUSAN TILL

Cheque Number	Cheque Date	Amount	Supplier
25743	18-Sep-00	1,526.67	SUSSEX INDUSTRIES PTY LTD
25410	07-Sep-00	44.00	T STEWART
25744	18-Sep-00	2,213.20	TAGMASTER PTY LTD
25745	18-Sep-00	263.59	TALDARA INDUSTRIES PTY LTD
25998	28-Sep-00	889.49	TANYA BARNETT
25522	14-Sep-00	41.25	TARA JURICH
25746	18-Sep-00	7,673.20	TECHNICAL IRRIGATION IMPORTS
25618	18-Sep-00	2,370.50	TELEQUITY PTY LTD
25347	07-Sep-00	17,610.90	TELSTRA CORPORATION
25842	21-Sep-00	19,127.60	TELSTRA CORPORATION
25999	28-Sep-00	15,123.13	TELSTRA CORPORATION
25266	05-Sep-00	0.00	TEST CHEQUE
25268	05-Sep-00	0.00	TEST CHEQUE
25284	07-Sep-00	0.00	TEST CHEQUE
25434	14-Sep-00	0.00	TEST CHEQUE
25547	18-Sep-00	0.00	TEST CHEQUE
25633	18-Sep-00	0.00	TEST CHEQUE
25636	18-Sep-00	0.00	TEST CHEQUE
25759	18-Sep-00	0.00	TEST CHEQUE
25778	21-Sep-00	0.00	TEST CHEQUE
25917	28-Sep-00	0.00	TEST CHEQUE
25797	21-Sep-00	82.50	THE ARTISTS FOUNDATION OF W A
25390	07-Sep-00	43.95	THE FOUNDATION FOR YOUNG AUST
25513	14-Sep-00	50.00	THE FOUNDATION FOR YOUNG AUSTR
26000	28-Sep-00	7,850.00	THE PLANNING GROUP PTY LTD
25602	18-Sep-00	2,474.15	THE PRINTING FACTORY
25615	18-Sep-00	2,972.70	THE TROPHY HOUSE
25904	21-Sep-00	50.00	THE WILDERNESS SOCIETY
25483	14-Sep-00	140.00	THORN ROOFING CONTRACTORS
26057	28-Sep-00	55.00	THYSSEN ELEVATORS PTY LTD
25852	21-Sep-00	990.00	TIME PROJECTS
25349	07-Sep-00	2,222.00	TLW ROOFING
25843	21-Sep-00	1,683.00	TLW ROOFING
26037	28-Sep-00	125.27	TOMINAH PALMER
26003	28-Sep-00	824.92	TONY WIGHT
25747	18-Sep-00	370.00	TOOLMART
25748	18-Sep-00	12,368.40	TOTAL SUPPORT SERVICES PTY LTD
25749	18-Sep-00	1,115.62	TOTALLY WORKWEAR
25845	21-Sep-00	16.50	TOWN OF KWINANA
25750	18-Sep-00	770.00	TRAFCON PTY LTD
25510	14-Sep-00	55.00	TRANSFIELD PTY LTD
25862	21-Sep-00	214.40	TRANSPORT
26004	28-Sep-00	222.10	TRANSPORT
25617	18-Sep-00	4,974.20	TRIVETT PRINT
25616	18-Sep-00	1,802.52	TROPHY WAREHOUSE
25348	07-Sep-00	14,985.30	TURBOMASTER PUMPS
25632	18-Sep-00	46,414.50	TURBOMASTER PUMPS
26005	28-Sep-00	20,135.50	TURBOMASTER PUMPS
25350	07-Sep-00	116,251.92	TURFMASTER FACILITY MANAGEMENT
25844	21-Sep-00	61,472.40	TURFMASTER FACILITY MANAGEMENT
25619	18-Sep-00	4,229.50	ULOTH & ASSOCIATES
26006	28-Sep-00	1,149.50	ULOTH & ASSOCIATES
25423	07-Sep-00	4,290.00	UNIVERSITY OF CANBERRA
25411	07-Sep-00	44.00	V MITCHELL
25620	18-Sep-00	684.75	VALUER GENERAL'S OFFICE

Cheque Number	Cheque Date	Amount	Supplier
25341	07-Sep-00	380.00	VASANTI SUNDERLAND
26026	28-Sep-00	780.00	VIRGINIA WARD
26007	28-Sep-00	110.00	VOLUNTEERING WA
25623	18-Sep-00	74.80	W A GYMNASIUM & SPORTING SUPPL
26008	28-Sep-00	3,616.96	W A LIMESTONE CO
25267	05-Sep-00	110,414.86	W A LOCAL GOVT SUPERANNUATION
25774	19-Sep-00	109,645.67	W A LOCAL GOVT SUPERANNUATION
25409	07-Sep-00	44.00	W CRAWFORD
25383	07-Sep-00	55.00	W J (AUSSIE BILL) PARK
25422	07-Sep-00	27.00	W SZCZEPANIK
25879	21-Sep-00	20.00	WA PATIOS
25866	21-Sep-00	118.66	WA POLICE SERVICE
25628	18-Sep-00	990.00	WACOSS
25379	07-Sep-00	110.00	WALIS FORUM 2000
25630	18-Sep-00	220.00	WALMAN SOFTWARE PTY LTD
25788	21-Sep-00	5,100.00	WALMAN SOFTWARE PTY LTD
25621	18-Sep-00	14,471.93	WANNEROO CARAVAN CENTRE
25296	07-Sep-00	65.85	WANNEROO DAIRY SUPPLIES
25625	18-Sep-00	48.20	WANNEROO DAIRY SUPPLIES
25351	07-Sep-00	13,937.94	WANNEROO ELECTRIC
25847	21-Sep-00	14,526.62	WANNEROO ELECTRIC
26009	28-Sep-00	14,518.80	WANNEROO ELECTRIC
25751	18-Sep-00	0.00	WANNEROO HARDWARE
25752	18-Sep-00	4,544.57	WANNEROO HARDWARE
25500	14-Sep-00	2,498.00	WANNEROO LACROSSE CLUB
25624	18-Sep-00	1,155.22	WANNEROO SMASH REPAIRS PTY LTD
25629	18-Sep-00	198.00	WANNEROO TOWING SERVICE
26010	28-Sep-00	137.50	WARWICK BUS & COACH
26011	28-Sep-00	50.00	WARWICK/G'WOOD JNR CRICKET CLU
25352	07-Sep-00	5,636.70	WATER CORPORATION
25626	18-Sep-00	4,904.90	WATTS & WOODHOUSE
26024	28-Sep-00	200.00	WAYNE NICHOLLS
25753	18-Sep-00	3,517.09	WEMBLEY CEMENT INDUSTRIES
26032	28-Sep-00	300.00	WENDY MYLES
25535	14-Sep-00	300.00	WENG TAN
25754	18-Sep-00	9,828.92	WEST AUSTRALIAN MUNICIPAL ASSO
25755	18-Sep-00	1,418.10	WEST AUSTRALIAN NEWSPAPERS LTD
25295	07-Sep-00	529.76	WEST COAST MILK SUPPLY
25787	21-Sep-00	303.12	WEST COAST MILK SUPPLY
26012	28-Sep-00	19.84	WEST COAST MILK SUPPLY
25501	14-Sep-00	50.00	WEST COAST ROLLERSKATING CLUB
25536	14-Sep-00	300.00	WEST COASTERS NETBALL CLUB
25353	07-Sep-00	167,875.71	WESTERN POWER
25488	14-Sep-00	3,552.40	WESTERN POWER
25849	21-Sep-00	6,152.45	WESTERN POWER
26013	28-Sep-00	0.00	WESTERN POWER
26014	28-Sep-00	15,759.95	WESTERN POWER
25507	14-Sep-00	50.00	WESTRAL OUTDOOR CENTRE
25756	18-Sep-00	1,590.93	WESTRALIAN PLANT FARMS
25848	21-Sep-00	146.20	WHITFORD ASC/VAC PETTY CASH
25509	14-Sep-00	275.00	WHITFORD HOCKEY CLUB
25867	21-Sep-00	300.00	WHITFORD HOCKEY CLUB
25486	14-Sep-00	63.00	WHITFORD LIBRARY PETTY CASH
26015	28-Sep-00	146.15	WHITFORD LIBRARY PETTY CASH
25361	07-Sep-00	50.00	WHITFORDS JNR CRICKET CLUB

Cheque Number	Cheque Date	Amount	Supplier
25524	14-Sep-00	55.00	WILLHART FACILITY SOLUTIONS
25757	18-Sep-00	81.40	WILLIAM DAVIDSON
25622	18-Sep-00	1,116.50	WILSONS ENGRAVING WORKS
25354	07-Sep-00	3,300.00	WINTERGREENE DRILLING
25850	21-Sep-00	2,200.00	WINTERGREENE DRILLING
26016	28-Sep-00	1,700.00	WOOD & GRIEVE PTY LTD
25487	14-Sep-00	66.55	WOODVALE LIBRARY PETTY CASH
26017	28-Sep-00	67.75	WOODVALE LIBRARY PETTY CASH
25627	18-Sep-00	42.45	WOODVALE NEWS SERVICE
25406	07-Sep-00	300.00	WOODVALE PRIMARY NETBALL JUNIO
25378	07-Sep-00	500.00	WOODVALE SENIOR HIGH SCHOOL
25508	14-Sep-00	500.00	WOODVALE SENIOR HIGH SCHOOL
25484	14-Sep-00	7,750.00	WOODVALE WATERS LANDOWNERS ASS
25355	07-Sep-00	175.00	WORD FOR WORD
26018	28-Sep-00	227.50	WORD FOR WORD
25758	18-Sep-00	261.80	WORMALD FIRE SYSTEMS
25631	18-Sep-00	1,944.80	X T E PTY LTD
25789	21-Sep-00	32.10	Y M C A OF PERTH
25356	07-Sep-00	121.00	YAFFA PUBLISHING GROUP
26019	28-Sep-00	11,195.30	YOUNGS HOLDEN
25495	14-Sep-00	653.40	YOUTH AFFAIRS COUNCIL OF WA
25851	21-Sep-00	1,000.00	ZURICH AUSTRALIA
25450	14-Sep-00	0.00	SPOILED CHEQUE
25451	14-Sep-00	0.00	SPOILED CHEQUE
25452	14-Sep-00	0.00	SPOILED CHEQUE
25453	14-Sep-00	0.00	SPOILED CHEQUE
25454	14-Sep-00	0.00	SPOILED CHEQUE
26001	28-Sep-00	0.00	SPOILED CHEQUE

\$4,866,250.02 Total

Cancelled Cheques - Issued in September

25634	18-Sep-00	550.00	AAA BARCODE
25363	07-Sep-00	216.25	AUSTRALIAN CLEARING
25496	14-Sep-00	442.00	BRADSHAW KULYNYCZ SE
25663	18-Sep-00	67.70	BURGTEC AUSTRALASIA
25559	18-Sep-00	165.00	CARRAMAR RESOURCE IN
25358	07-Sep-00	65.81	DEVON SETTLEMENTS
25868	21-Sep-00	300.00	JOONDALUP JAGUARS JN
25586	18-Sep-00	1,009.80	KALCON EARTHMOVING
25857	21-Sep-00	57.24	MINT SETTLEMENTS
25394	07-Sep-00	10,000.00	RICHARD KUHAUPT
25632	18-Sep-00	46,414.50	TURBOMASTER PUMPS
25378	07-Sep-00	500.00	WOODVALE SENIOR HIGH

\$59,788.30 Total

\$4,806,461.72 Net value of cheques raised this month

Cancelled Cheques - Issued prior to September

25212	30-Aug-00	543.11	JOHNSON HARPER WA
25140	28-Aug-00	125.27	RALPH T & TOMINAH PA
25139	28-Aug-00	50.00	YOUTH AFFAIRS COUNCI

\$718.38 Total

\$4,805,743.34 Net Payments per Warrant of Payments