

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
24929	21-Aug-00	332.20	ARTEIL WA PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
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
25163	28-Aug-00	50.00	BIKEFORCE JOONDALUP
24834	21-Aug-00	522.50	BLUE PRINT SCREEN ART

Cheque Number	Cheque Date	Amount	Vendor
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
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

Cheque Number	Cheque Date	Amount	Vendor
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
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

Cheque Number	Cheque Date	Amount	Vendor
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
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

Cheque Number	Cheque Date	Amount	Vendor
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
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

Cheque Number	Cheque Date	Amount	Vendor
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
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

Cheque Number	Cheque Date	Amount	Vendor
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 VANDERTOFT
24744	17-Aug-00	3,987.50	M J VANDERTOFT
25125	28-Aug-00	3,954.50	M J VANDERTOFT
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
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

Cheque Number	Cheque Date	Amount	Vendor
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
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)

Cheque Number	Cheque Date	Amount	Vendor
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
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

Cheque Number	Cheque Date	Amount	Vendor
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
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

Cheque Number	Cheque Date	Amount	Vendor
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
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

Cheque Number	Cheque Date	Amount	Vendor
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 STERGIUO
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
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

Cheque Number	Cheque Date	Amount	Vendor
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
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

Cheque Number	Cheque Date	Amount	Vendor
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

CHEQUE NUMBER	DATE	CREDITORS NAME	MUNICIPAL	TRUST
			\$ c	\$ c
000213	10.8.00	Director Resource Management Advance Account	1,661,680.06	
000214	24.8.00	Director Resource Management Advance Account	1,457,658.13	
000215	29.8.00	Director Resource Management Advance Account	2,228,999.49	
000216	5.9.00	Director Resource Management Advance Account	251,123.49	
00016	1.8.00	R Biswas		109.16
00017	1.8.00	City of Joondalup - Municipal Fund		1,650.64
00018	1.8.00	City of Joondalup - Municipal Fund		200.00
		TOTAL	\$ 5,599,461.17	1,959.80