

Vendor	Cheque Number	Cheque Date	Amount
3M AUSTRALIA	21904	27-Apr-00	715.00
96FM	21419	13-Apr-00	4,060.00
A CLASS LINEMARKING SERVICE	21493	17-Apr-00	540.00
A J BAKER & SONS	21499	17-Apr-00	7,750.00
A TOOZE	21385	13-Apr-00	59.10
AARQUEanitech	21623	17-Apr-00	64.50
AB FAB NEWS	21491	17-Apr-00	30.50
ABODE DISTRIBUTORS	21490	17-Apr-00	40.08
ABSOLUTELY FABULOUS FLOWERS	21397	13-Apr-00	50.00
ABSOLUTELY FABULOUS FLOWERS	21768	19-Apr-00	534.50
ACTION EVENTS	21188	6-Apr-00	9,000.00
ACTION LOCK SERVICE	21492	17-Apr-00	250.50
ACTION MUSIC AUSTRALIA	21298	13-Apr-00	35.25
ADFORM	21629	17-Apr-00	418.50
ADLAM ENTERPRISES	21625	17-Apr-00	116.94
ADROIT DIGITAL IMAGING	21630	17-Apr-00	1,180.00
AGRO NUTRITIONAL RESEARCH LABO	21496	17-Apr-00	280.00
AIDAN ROSS	21442	13-Apr-00	50.00
ALEX MARSHALL	21882	27-Apr-00	700.00
ALGAR BURNS COMPUTING	21624	17-Apr-00	210.00
ALI M RUHAYEL	21463	13-Apr-00	584.40
ALINE BRICK PAVING	21813	27-Apr-00	6,898.00
ALINTA GAS	21185	6-Apr-00	4,306.30
ALINTA GAS	21308	13-Apr-00	415.00
ALINTA GAS	21746	19-Apr-00	183.40
ALISON METCALF	21450	13-Apr-00	20.00
ALLIED PROPERTY SETTLEMENTS	21227	6-Apr-00	135.28
ALLISON WALKER	21876	27-Apr-00	665.97
ALLMARK & ASSOCIATES	21620	17-Apr-00	198.56
ALPHAWEST	21628	17-Apr-00	22,855.00
ALUMAYNE PRODUCTS	21622	17-Apr-00	3,585.00
ALWYN EVANS	21897	27-Apr-00	150.00
AMERICAN INTER UNDERWRITERS	21184	6-Apr-00	24.00
AMERICAN INTER UNDERWRITERS	21811	27-Apr-00	24.00
ANDREW NIXON	21857	27-Apr-00	746.67
ANDREW PATTERSON	21734	17-Apr-00	506.58
ANDREW PATTERSON	21859	27-Apr-00	666.67
ANDREW R WATSON	21289	7-Apr-00	2,617.50
ANDREW R WATSON	21884	27-Apr-00	2,362.50
ANGIE DOUCHE	21465	13-Apr-00	300.00
ANIMAL CARE EQUIPMENT & SERVIC	21494	17-Apr-00	278.70
ANIMATES COMMUNITY ARTS COLLEC	21231	6-Apr-00	4,500.00
ANITA WOODCOCK	21466	13-Apr-00	300.00
ANTONIO & ROSA CARUSI	21789	19-Apr-00	245.00
APP PROJECTS	21309	13-Apr-00	12,000.00
ARMAGUARD	21619	17-Apr-00	2,363.95
ARRB TRANSPORT RESEARCH LTD	21626	17-Apr-00	400.00
ARTEIL WA PTY LTD	21621	17-Apr-00	594.00
ASPHALTECH PTY LTD	21489	17-Apr-00	382,451.58
ASSOCIATION FOR THE BLIND & GU	21497	17-Apr-00	51.00
AUDEX CONCERT SOUND PTY LTD	21250	6-Apr-00	9,368.00
AUSDOC ON DEMAND	21495	17-Apr-00	274.00
AUSTRALASIA ALUMINIUM & STEEL	21627	17-Apr-00	30.00
AUSTRALIA POST	21306	13-Apr-00	3,083.26
AUSTRALIAN BRITEBOARDS PTY LTD	21268	6-Apr-00	527.34
AUSTRALIAN COMMUNICATIONS AUTH	21307	13-Apr-00	70.86

Vendor	Cheque Number	Cheque Date	Amount
AUSTRALIAN CONSUMERS ASSOCIATI	21745	19-Apr-00	70.86
AUSTRALIAN LIQUOR HOSPITALITY	21186	6-Apr-00	62.00
AUSTRALIAN LIQUOR HOSPITALITY	21812	27-Apr-00	80.20
AUSTRALIAN SERVICES UNION	21182	6-Apr-00	2,605.10
AUSTRALIAN SERVICES UNION	21809	27-Apr-00	2,686.35
AUSTRALIAN TAXATION GARNISHEE	21806	26-Apr-00	403.33
AUSTRALIAN TAXATION PPS ONLY	21183	6-Apr-00	8,044.00
AUSTRALIAN TAXATION PPS ONLY	21810	27-Apr-00	7,155.00
AUSTRALIAN TAXATION-PAYROLL ON	21168	4-Apr-00	193,780.92
AUSTRALIAN TAXATION-PAYROLL ON	21799	26-Apr-00	193,118.76
AUSTRALIAN TELESERVICES ASSOC	21778	19-Apr-00	35.00
AUTO CONTROL DOORS	21488	17-Apr-00	199.00
B & H AUSTRALIA PTY LTD	21412	13-Apr-00	565.00
B & J HUSSEY	21343	13-Apr-00	56.70
B C J PLASTICS PRODUCTS	21498	17-Apr-00	192.00
B DUNCAN	21332	13-Apr-00	74.46
B ELLSON	21334	13-Apr-00	33.60
B G C CONCRETE	21639	17-Apr-00	6,840.72
B S D CONSULTANTS	21638	17-Apr-00	13,400.00
B S D CONSULTANTS	21902	27-Apr-00	2,150.00
BANKERS TRUST LIFE LTD PERSONA	21189	6-Apr-00	1,141.44
BANKERS TRUST LIFE LTD PERSONA	21815	27-Apr-00	1,141.44
BANKWEST CONVEYANCING	21310	13-Apr-00	321.00
BARBARA SIMPSON	21216	6-Apr-00	2,380.00
BARRIE R & GWENDOLINE H TEMPES	21480	13-Apr-00	1,240.46
BARRYL & SHERYL CRIBB	21787	19-Apr-00	245.00
BASIL & ANN GEORGIU	21894	27-Apr-00	245.00
BBC HARDWARE	21640	17-Apr-00	164.22
BEAUMONDE HOMES	21814	27-Apr-00	300.00
BEE ADVICE	21505	17-Apr-00	405.00
BELGRADE PARK TUBE NURSERY	21503	17-Apr-00	141.30
BELINDA COBBY	21775	19-Apr-00	198.00
BELL SOLUTIONS PTY LTD	21191	6-Apr-00	5,500.00
BELRIDGE BUS CHARTER	21312	13-Apr-00	2,860.00
BEN HIGGS	21457	13-Apr-00	600.00
BENARA NURSERIES	21633	17-Apr-00	54.50
BETH JASAS	21278	6-Apr-00	300.00
BIG W	21637	17-Apr-00	871.67
BIZIRCUS	21405	13-Apr-00	3,900.00
BLAKE BARRATT	21246	6-Apr-00	300.00
BLUE STAR OFFICE	21631	17-Apr-00	255.00
BOC GASES	21632	17-Apr-00	93.80
BOOKWISE (WA) PTY LTD	21253	6-Apr-00	35.00
BRANCHES EVERYWHERE	21314	13-Apr-00	630.00
BRANCHES EVERYWHERE	21818	27-Apr-00	160.00
BRAVO HIRE	21641	17-Apr-00	288.00
BRENDAN PALLENTINE	21459	13-Apr-00	200.00
BRICKWOOD HOLDINGS PTY LTD	21502	17-Apr-00	18,508.80
BROADWATER BEACH RESORT	21424	13-Apr-00	948.50
BROWNBUILT METALUX INDUSTRIES	21634	17-Apr-00	1,069.96
BRUCE H & SHERYL A MAGUIRE	21261	6-Apr-00	44.45
BRUNO & SANDRA MENEGOLA	21296	12-Apr-00	124.85
BUCKLEYS WASTE DISPOSAL	21500	17-Apr-00	141.00
BUDGET TRUCK RENTALS	21416	13-Apr-00	492.29
BUILDING & CONSTRUCTION INDUST	21190	6-Apr-00	22,614.53
BUNNINGS LIMITED	21635	17-Apr-00	0.00

Vendor	Cheque Number	Cheque Date	Amount
BUNNINGS LIMITED	21636	17-Apr-00	2,772.04
BUSH TUCKER TOURS	21881	27-Apr-00	625.00
BUTTERWORTHS	21747	19-Apr-00	150.00
BUZZ DANCE THEATRE LTD	21420	13-Apr-00	5,850.00
C D INTERIORS	21320	13-Apr-00	500.00
C S B P	21648	17-Apr-00	1,431.75
CABCHARGE	21749	19-Apr-00	236.83
CALTEX CARCARE JOONDALUP	21657	17-Apr-00	119.70
CANON AUSTRALIA PTY LTD	21642	17-Apr-00	196.30
CAR CARE WA	21880	27-Apr-00	120.00
CAREER PURSUITS	21328	13-Apr-00	9,551.85
CARINE PRIMARY SCHOOL	21400	13-Apr-00	142.80
CAROL MACKINTOSH	21855	27-Apr-00	841.80
CAROLE MOYNIHAN	21429	13-Apr-00	11.20
CARPET MARKET	21324	13-Apr-00	730.00
CASTLEDEX BUSINESS SYSTEMS PTY	21653	17-Apr-00	120.00
CCS STRATEGIC MANAGEMENT	21822	27-Apr-00	420.00
CERAMIC TILE SUPPLIES	21643	17-Apr-00	231.00
CERAMICRAFT	21656	17-Apr-00	3,950.00
CHARLES SERVICE COMPANY	21321	13-Apr-00	1,309.00
CHARLES SERVICE COMPANY	21748	19-Apr-00	120.00
CHARLES THOMAS BOOKS	21507	17-Apr-00	68.00
CHEE K POH	21262	6-Apr-00	460.77
CHERYL LEE EMORY	21451	13-Apr-00	20.00
CHILD SUPPORT AGENCY	21170	4-Apr-00	2,432.00
CHILD SUPPORT AGENCY	21802	26-Apr-00	2,729.01
CHILDREN'S SERVICES SUPPORT UN	21319	13-Apr-00	75.00
CHILDREN'S SERVICES SUPPORT UN	21820	27-Apr-00	100.00
CHRISTOPHER BAKER	21287	6-Apr-00	50.00
CHUBB SECURITY AUSTRALIA PTY L	21646	17-Apr-00	3,307.63
CHURCHES OF CHRIST SPORT &	21316	13-Apr-00	33,034.00
CITY OF JOONDALUP FDC SUBSIDIE	21484	17-Apr-00	22,043.60
CITY OF JOONDALUP FDC SUBSIDIE	21906	27-Apr-00	27,516.40
CITY OF JOONDALUP GENERAL ACCT	21167	4-Apr-00	1,000.00
CITY OF JOONDALUP GENERAL ACCT	21192	6-Apr-00	100.00
CITY OF JOONDALUP PAYROLL ACC	21169	4-Apr-00	55,639.96
CITY OF JOONDALUP PAYROLL ACC	21171	4-Apr-00	3.00
CITY OF JOONDALUP PAYROLL ACC	21172	6-Apr-00	491,141.21
CITY OF JOONDALUP PAYROLL ACC	21173	4-Apr-00	84,972.69
CITY OF JOONDALUP PAYROLL ACC	21292	11-Apr-00	8,448.21
CITY OF JOONDALUP PAYROLL ACC	21800	26-Apr-00	92,433.90
CITY OF JOONDALUP PAYROLL ACC	21801	26-Apr-00	29,014.92
CITY OF JOONDALUP PAYROLL ACC	21803	26-Apr-00	2.00
CITY OF JOONDALUP PAYROLL ACC	21805	26-Apr-00	505,505.73
CITY OF JOONDALUP PAYROLL ACC	21905	27-Apr-00	13,538.21
CITY OF WANNEROO MUNI FUND	21327	13-Apr-00	865,186.13
CITY OF WANNEROO MUNI FUND	21804	26-Apr-00	254.60
CITY OF WANNEROO MUNI FUND	21823	27-Apr-00	48,379.61
CLASSIC BOOKBINDERS PTY LTD	21508	17-Apr-00	440.00
CLAYTON UTZ	21651	17-Apr-00	1,461.28
CLEAN SWEEP	21322	13-Apr-00	3,545.00
CLERK OF THE LOCAL COURT	21166	3-Apr-00	414.95
CLERK OF THE LOCAL COURT	21295	12-Apr-00	2.00
CLERK OF THE LOCAL COURT	21907	28-Apr-00	258.55
CLUB CLASS EMBROIDERY	21751	19-Apr-00	120.00
COATES HIRE OPERATIONS PTY LTD	21736	19-Apr-00	6,163.81

Vendor	Cheque Number	Cheque Date	Amount
COCKBURN/WRECKAIR HIRE	21649	17-Apr-00	1,965.68
COLES SUPERMARKETS AUST P/L	21647	17-Apr-00	2,995.90
COLLINS CRAFT & SCHOOL SUPPLIE	21650	17-Apr-00	437.15
COMMONWEALTH PAPER COMPANY	21652	17-Apr-00	5,531.50
COMMUNITY NEWSPAPERS	21176	6-Apr-00	13,993.92
COMMUNITY NEWSPAPERS	21737	19-Apr-00	17,635.10
CONCEPT GLASS	21644	17-Apr-00	2,616.19
CONOR O'BRIEN	21443	13-Apr-00	75.00
CONSTABLE CARE CHILD SAFETY PR	21409	13-Apr-00	19,110.00
CONTENT LIVING PTY LTD	21821	27-Apr-00	100.00
COPYMASTERS	21329	13-Apr-00	394.20
COPYMASTERS	21825	27-Apr-00	120.00
CORINE VAN HALL	21797	19-Apr-00	297.00
CORINNE GARCES	21414	13-Apr-00	360.00
CORPORATE DYNAMICS	21483	14-Apr-00	7,000.00
CORPORATE DYNAMICS	21421	13-Apr-00	1,520.00
CORPORATE EXPRESS	21654	17-Apr-00	0.00
CORPORATE EXPRESS	21655	17-Apr-00	2,640.70
COTA CONSULTING	21407	13-Apr-00	4,950.00
COTTAGE DESIGNS	21323	13-Apr-00	336.00
COURIER AUSTRALIA	21317	13-Apr-00	442.59
COURIER AUSTRALIA	21819	27-Apr-00	30.90
CRAIGIE LEISURE CENTRE P/CASH	21318	13-Apr-00	114.65
CRANES SERVICES	21509	17-Apr-00	650.10
CREATE A FRAME	21194	6-Apr-00	250.00
CROMMELINS	21177	6-Apr-00	72.00
CROMMELINS JOONDALUP	21645	17-Apr-00	320.00
CROMMELINS WANGARA	21510	17-Apr-00	50.00
CRYSTAL PALACE CHINESE RESTAUR	21193	6-Apr-00	118.50
CURTAIN MAN	21506	17-Apr-00	939.00
CURTIN UNIVERSITY OF TECHNOLOG	21447	13-Apr-00	50.00
CUSTOM COLOUR	21750	19-Apr-00	80.40
CYNTHIA GALIPO	21282	6-Apr-00	300.00
D & A HOTWATER & HEATING	21826	27-Apr-00	249.00
D C L GARDENING	21514	17-Apr-00	60.00
D M FRANCE	21174	4-Apr-00	120.00
DANIEL BORENSTEIN	21439	13-Apr-00	50.00
DANIEL NITSCHKE	21458	13-Apr-00	50.00
DANISH PATISSERIE	21197	6-Apr-00	167.50
DARREN J CLIFTON	21481	13-Apr-00	639.08
DARYL & LEANNE MANSFIELD	21889	27-Apr-00	245.00
DATRAX PTY LTD	21662	17-Apr-00	5,952.26
DAVID & JENNIFER DAVIES	21893	27-Apr-00	245.00
DAWN PIRRIE	21474	13-Apr-00	141.00
DAWSON HARRISON PTY LTD	21267	6-Apr-00	589.81
DBS FENCING	21658	17-Apr-00	6,241.00
DE NEEFE SIGNS PTY LTD	21659	17-Apr-00	3,006.25
DEBORAH MCKENDRICK	21237	6-Apr-00	450.00
DELORES MEREDITH	21853	27-Apr-00	50.00
DELTA SETTLEMENTS	21258	6-Apr-00	316.28
DENISE VAN WINSEN	21468	13-Apr-00	300.00
DENSFORD PTY LTD	21753	19-Apr-00	1,214.34
DEPARTMENT OF TRANSPORT	21195	6-Apr-00	139.55
DEPT OF IMMIGRATION & MULTICUL	21752	19-Apr-00	105.00
DEPT OF LAND ADMINISTRATION	21331	13-Apr-00	431.00
DI SHAW	21796	19-Apr-00	297.00

Vendor	Cheque Number	Cheque Date	Amount
DIAMOND LOCK & KEY	21661	17-Apr-00	125.64
DIANNE ROBINSON	21283	6-Apr-00	300.00
DIRECT NATIONAL BUSINESS MACHI	21299	13-Apr-00	125.00
DIRECT NATIONAL BUSINESS MACHI	21738	19-Apr-00	125.00
DISABILITY SERVICES COMMISSION	21827	27-Apr-00	450.00
DISON CONTAINERS	21513	17-Apr-00	101.80
DOMAIN SETTLEMENTS	21247	6-Apr-00	496.77
DOME COFFEES AUST PTY LTD	21660	17-Apr-00	162.00
DON CARLOS	21824	27-Apr-00	1,916.67
DON RUSSELL HOMES	21398	13-Apr-00	100.00
DR SHAUN O'ROURKE	21275	6-Apr-00	90.00
DRAKE OVERLOAD	21511	17-Apr-00	1,355.63
DUN & BRADSTREET AUST	21196	6-Apr-00	58.85
DUNCRAIG LIBRARY PETTY CASH	21330	13-Apr-00	165.95
DYMOCKS WHITFORDS	21512	17-Apr-00	996.06
EASTERN PRESS PTY LTD	21663	17-Apr-00	200.00
ECLIPSE RESOURCES PTY LTD	21178	6-Apr-00	1,792.50
EDGEWATER VETERINARY HOSPITAL	21333	13-Apr-00	52.00
EDITH COWAN UNIVERSITY	21198	6-Apr-00	4,000.00
EDWIN & MAGDALENA ARCHBOLD	21886	27-Apr-00	245.00
ELLIOTTS IRRIGATION PTY LTD	21665	17-Apr-00	155.94
EMBROIDERY PLUS	21516	17-Apr-00	375.00
EMERALD COLONIAL LODGE	21776	19-Apr-00	467.50
ENVELOPE SPECIALISTS	21666	17-Apr-00	1,260.00
ERGONOMIC DESIGNS	21517	17-Apr-00	1,710.00
ERIC & PAMELA FLEMING	21888	27-Apr-00	245.00
ESRI AUSTRALIA	21664	17-Apr-00	15,726.19
ESTILL & ASSOCIATES PTY LTD	21828	27-Apr-00	6,000.00
EVAN COLLIS PHOTOGRAPHY PTY LT	21754	19-Apr-00	493.00
F & S CAMPBELL	21326	13-Apr-00	50.10
FAUX BRICKS	21668	17-Apr-00	105.20
FINANCIAL COUNSELLORS ASSOC WA	21335	13-Apr-00	105.00
FINE WINE WHOLESALERS P/L	21519	17-Apr-00	613.80
FINES ENFORCEMENT REGISTRY	21290	12-Apr-00	1,830.00
FINES ENFORCEMENT REGISTRY	21798	19-Apr-00	1,380.00
FINLAYSONS LAND DEVELOPMENT CO	21520	17-Apr-00	531.00
FIONA LOOKER	21225	6-Apr-00	70.08
FIRE & EMERGENCY SERVICES AUTH	21739	19-Apr-00	180,166.85
FLAMINGO CLUB	21239	6-Apr-00	1,600.00
FLING	21241	6-Apr-00	3,850.00
FORDHAMS	21898	27-Apr-00	450.00
FORPARK PTY LTD	21518	17-Apr-00	609.36
FPDSAVILLS	21909	28-Apr-00	2,940.20
FREE FORM MARTIAL ART CENTRE	21830	27-Apr-00	360.00
FREEWAY SETTLEMENTS	21402	13-Apr-00	161.00
FRESHFOOD SERVICES PTY LTD	21667	17-Apr-00	3,201.85
G & M PARRI	21860	27-Apr-00	4,698.00
G BINDER	21433	13-Apr-00	45.00
G J & T M LEES	21543	17-Apr-00	363.00
GALVIN CONCRETE & SHEETMETAL	21669	17-Apr-00	115.90
GARRY RICHARDSON	21460	13-Apr-00	150.00
GEAC COMPUTERS PTY LTD	21179	6-Apr-00	15,626.71
GENERAL & CIVIL PTY LTD	21200	6-Apr-00	14,029.64
GEOFF BUSS	21245	6-Apr-00	700.00
GEOFF KEMP	21676	17-Apr-00	2,315.00
GEOFF'S TREE SERVICE	21521	17-Apr-00	40,713.00

Vendor	Cheque Number	Cheque Date	Amount
GERRY KENWORTHY	21846	27-Apr-00	860.39
GIBSON NOMINEES	21834	27-Apr-00	15,584.00
GLOBAL DANCE & STAGE (WA)	21251	6-Apr-00	4,700.00
GO SECRETARY DIRECT PTY LTD	21471	13-Apr-00	150.00
GORDON & PEGGY WINTER	21462	13-Apr-00	218.49
GRAFFITI PROGRAM	21769	19-Apr-00	20,680.55
GRAFFITI PROGRAM	21878	27-Apr-00	4,053.93
GRAFFITI SYSTEMS AUSTRALIA	21336	13-Apr-00	5,976.00
GRAFFITI SYSTEMS AUSTRALIA	21831	27-Apr-00	4,803.99
GRAHAM WALNE CONSULTANT	21337	13-Apr-00	1,000.00
GRANITE SYSTEMS PTY LTD	21266	6-Apr-00	251.13
GREATER UNION CINEMAS	21199	6-Apr-00	258.00
GREATER UNION CINEMAS	21288	7-Apr-00	192.00
GREEN SCENE	21524	17-Apr-00	80.00
GREEN'S HIAB SERVICE PTY LTD	21525	17-Apr-00	814.00
GREENWOOD PARTY HIRE	21740	19-Apr-00	1,487.25
GRONBEK SECURITY	21833	27-Apr-00	68.00
GUARDIAN INDUSTRIES	21427	13-Apr-00	40.00
GUTTER GOBBLER PERTH	21526	17-Apr-00	460.00
GUTTER VAC	21523	17-Apr-00	120.00
GYMCARE	21522	17-Apr-00	2,269.35
H B C NEWSPAPER DELIVERY	21529	17-Apr-00	1,235.80
H BAJARS	21315	13-Apr-00	36.00
HADEN O'CONNOR	21528	17-Apr-00	16,985.45
HANSON PRODUCTIONS	21249	6-Apr-00	4,415.00
HARMONY NATURAL THERAPIES	21342	13-Apr-00	112.00
HAVLIN'S AMUSEMENTS	21240	6-Apr-00	550.00
HAYS ACCOUNTANCY PERSONNEL	21340	13-Apr-00	2,881.44
HAYS ACCOUNTANCY PERSONNEL	21839	27-Apr-00	1,067.20
HEALTH INSURANCE FUND OF WA	21203	6-Apr-00	293.10
HEALTH INSURANCE FUND OF WA	21836	27-Apr-00	293.10
HEATHRIDGE PRIMARY SCHOOL	21401	13-Apr-00	500.00
HERBERT FAUST	21440	13-Apr-00	75.00
HIGH SPEED ELECTRICS PTY LTD	21527	17-Apr-00	25,836.61
HOME CHEF	21837	27-Apr-00	2,494.80
HOMECARE PURSUITS	21339	13-Apr-00	1,437.64
HOMECARE PURSUITS	21838	27-Apr-00	4,673.33
HOMESWEST - MIRRABOOKA	21202	6-Apr-00	250.00
HOMESWEST - MIRRABOOKA	21338	13-Apr-00	152.15
HORTICULTURE & TURF DIAGN SERV	21530	17-Apr-00	3,690.00
HOSPITAL BENEFIT FUND OF WA	21201	6-Apr-00	5,492.40
HOSPITAL BENEFIT FUND OF WA	21835	27-Apr-00	5,685.85
HOSPITAL SUPPLIES OF AUSTRALIA	21671	17-Apr-00	564.48
HUMANOID GONE MAD	21235	6-Apr-00	300.00
HUMES CONCRETE	21670	17-Apr-00	2,408.22
HWB COMPUTER SOLUTIONS	21840	27-Apr-00	320.00
I MCALLISTER	21359	13-Apr-00	54.00
IAN WHYBORN	21259	6-Apr-00	349.89
ICON OFFICE TECHNOLOGY	21535	17-Apr-00	1,761.58
ICON RECRUITMENT PTY LTD	21843	27-Apr-00	2,587.50
IES CONFERENCES AUSTRALIA	21794	19-Apr-00	1,895.00
IINET TECHNOLOGIES	21755	19-Apr-00	711.29
IL PADRINO CAFE	21422	13-Apr-00	600.00
ILLOGICAL SOLUTIONS	21538	17-Apr-00	1,320.00
IMEA-WA	21344	13-Apr-00	1,375.00
IN TOUCH COMMUNICATIONS	21533	17-Apr-00	20.00

Vendor	Cheque Number	Cheque Date	Amount
INFECTION CONTROL ENGINEERING	21537	17-Apr-00	230.00
INNERSPACE COMMERCIAL INTERIOR	21531	17-Apr-00	116.00
INST OF MUNICIPAL MANAGEMENT	21300	13-Apr-00	1,070.00
INTEGRATED SYSTEMS AUSTRALIA	21534	17-Apr-00	8,800.00
INTEGRITY CARPETS PTY LTD	21883	27-Apr-00	300.00
INTER SECURITY SYSTEMS	21532	17-Apr-00	725.00
INTERCITY CLEANING SERVICES	21536	17-Apr-00	1,606.00
INTERIM TECHNOLOGY CORPORATE E	21756	19-Apr-00	3,000.00
J CORP PTY LTD	21345	13-Apr-00	634.99
J MACKIN	21357	13-Apr-00	54.00
J VISEE (BAILIFF)	21205	6-Apr-00	58.50
JACKSONS DRAWING SUPPLIES P/L	21672	17-Apr-00	188.20
JAM'N MUSIC NETWORK	21236	6-Apr-00	2,500.00
JAN GRIMOLDBY	21832	27-Apr-00	2,100.00
JEFFREY & JACQUELINE CAMERON	21273	6-Apr-00	235.00
JENNIFER BAKER	21285	6-Apr-00	300.00
JIM'S MOWING MINDARIE	21541	17-Apr-00	34.00
JMAC INDUSTRIES	21540	17-Apr-00	46.00
JOAN M DALGLISH	21790	19-Apr-00	245.00
JOEL GUILFOYLE	21435	13-Apr-00	125.00
JOHN BANKS & ASSOCIATES	21501	17-Apr-00	520.00
JOHN BARRETT-LENNARD	21781	19-Apr-00	50.00
JOHN BOMBAK	21816	27-Apr-00	6,166.67
JOHN CHESTER	21475	13-Apr-00	300.00
JOHN HOLLYWOOD	21841	27-Apr-00	771.11
JOHN TURNER	21476	13-Apr-00	130.00
JOHNATHON KING	21438	13-Apr-00	125.00
JOHNSON HARPER WA	21674	17-Apr-00	688.51
JON TARRY	21763	19-Apr-00	50.00
JOONDALUP ADULT DAY CARE P/CAS	21347	13-Apr-00	165.35
JOONDALUP CANVAS WORKS	21675	17-Apr-00	675.00
JOONDALUP CITY MEDICAL GROUP	21673	17-Apr-00	70.00
JOONDALUP INDUSTRIAL HEALTH	21539	17-Apr-00	658.00
JOONDALUP JAGUARS SOFTBALL	21226	6-Apr-00	300.00
JOONDALUP LIBRARY PETTY CASH	21346	13-Apr-00	142.00
JOONDALUP PHOTO-DESIGN	21348	13-Apr-00	544.50
JOONDALUP PLUMBING	21349	13-Apr-00	0.00
JOONDALUP PLUMBING	21350	13-Apr-00	26,092.85
JOONDALUP PLUMBING	21844	27-Apr-00	19,439.05
JOONDALUP RESORT	21879	27-Apr-00	888.00
JOONDALUP TURF FARMS	21351	13-Apr-00	1,697.00
JOSEPH DAHDAH & COMPANY	21515	17-Apr-00	1,028.00
JUDITH HURST	21842	27-Apr-00	885.72
JULIANNA HEGEDUS	21204	6-Apr-00	432.00
JUPITER RESEARCH & COMPUTING	21542	17-Apr-00	1,000.00
K PITTARD	21445	13-Apr-00	21.60
K WEBB	21393	13-Apr-00	25.00
KAH-VUI & LEN-HIONG CHIN	21891	27-Apr-00	245.00
KANGAROO EVENTS & PROMOTIONS	21408	13-Apr-00	1,800.00
KAREN WILLIAMS	21786	19-Apr-00	300.00
KATHY TAN	21901	27-Apr-00	403.70
KEN ALLEN	21187	6-Apr-00	1,420.00
KENNETH & GEMMA PAOLINI	21425	13-Apr-00	245.00
KERB QIC & CO	21301	13-Apr-00	24,027.00
KERB QIC & CO	21677	17-Apr-00	66,605.70
KIM GOREY TURF MAINTENANCE CON	21352	13-Apr-00	51,076.00

Vendor	Cheque Number	Cheque Date	Amount
KIM STONER	21277	6-Apr-00	300.00
KINETIC THEATRE	21242	6-Apr-00	500.00
L BRUEKERS	21470	13-Apr-00	8.00
L J HOOKER	21228	6-Apr-00	200.00
LAERAIN E WEN-CHAPPELL	21829	27-Apr-00	666.67
LAIDLAW PTY LTD	21549	17-Apr-00	430.00
LAKESIDE NEWS & LOTTERY CENTRE	21207	6-Apr-00	38.60
LAKESIDE NEWS & LOTTERY CENTRE	21354	13-Apr-00	74.15
LAKESIDE PLUMBING & GAS	21774	19-Apr-00	544.00
LAMP REPLACEMENTS AUST P/L	21415	13-Apr-00	486.95
LANCE & CYNTHIA HARDING	21885	27-Apr-00	245.00
LANDSDALE FAMILY SUPPORT ASSOC	21777	19-Apr-00	210.00
LATAL PTY LTD	21257	6-Apr-00	160.46
LAURA FLEMING	21793	19-Apr-00	300.00
LAWRENCE & HANSON	21678	17-Apr-00	850.00
LIBRARY BOARD OF WESTERN AUST	21544	17-Apr-00	0.00
LIBRARY BOARD OF WESTERN AUST	21545	17-Apr-00	0.00
LIBRARY BOARD OF WESTERN AUST	21546	17-Apr-00	6,983.00
LINCOLNE SCOTT	21548	17-Apr-00	7,361.00
LINCOLNE SCOTT	21741	19-Apr-00	670.00
LINK TELECOMMUNICATIONS	21679	17-Apr-00	14.00
LIONS CLUB OF WHITFORD	21230	6-Apr-00	300.00
LIONS CLUB OF WHITFORD	21770	19-Apr-00	50.00
LISA CALLESJA-ROWLETT	21281	6-Apr-00	300.00
LIZ PATTISON	21571	17-Apr-00	1,400.00
LO-GO APPOINTMENTS	21353	13-Apr-00	35,319.57
LO-GO APPOINTMENTS	21847	27-Apr-00	14,609.93
LONG BEACH MEDICAL CENTRE	21276	6-Apr-00	95.00
LOTHIAN BOOKS	21434	13-Apr-00	9.95
LUKE PURCHASE	21441	13-Apr-00	125.00
LYNETTE K & DONALD B SMART	21260	6-Apr-00	522.85
LYONS & PEIRCE	21547	17-Apr-00	4,000.00
M & K BAILEY	21504	17-Apr-00	464.00
M AUGUSTIN	21469	13-Apr-00	69.10
M J VANDERTOFT	21388	13-Apr-00	9,155.00
M J VANDERTOFT	21871	27-Apr-00	1,340.00
M M ELECTRICAL MERCHANDISING	21687	17-Apr-00	148.68
M MCGILL	21358	13-Apr-00	54.50
M P I A	21558	17-Apr-00	40.00
M SAKHIE	21284	6-Apr-00	300.00
MAGENTA PTY LTD	21556	17-Apr-00	5,300.00
MAILWEST BUSINESS UNIT	21360	13-Apr-00	10,856.41
MALCO FLOOR COVERINGS P/L	21552	17-Apr-00	11,795.00
MALLESONS STEPHEN JAQUES	21211	6-Apr-00	690.00
MALLESONS STEPHEN JAQUES	21757	19-Apr-00	2,200.00
MARGARET CHALMERS	21887	27-Apr-00	245.00
MARGARET HAMILTON	21900	27-Apr-00	50.00
MARIBEL ORMENO	21279	6-Apr-00	300.00
MARINOVICH AMUSEMENTS	21232	6-Apr-00	2,725.00
MAYDAY EARTHMOVING	21686	17-Apr-00	13,423.50
MAYNE NICKLESS COURIER SYSTEMS	21355	13-Apr-00	995.35
MCLEOD & CO	21550	17-Apr-00	4,115.90
MCMULLEN & NOLAN PARTNERS SURV	21555	17-Apr-00	500.00
MEDIBANK PRIVATE	21209	6-Apr-00	1,070.02
MEDIBANK PRIVATE	21850	27-Apr-00	1,070.02
MEDITEMP	21852	27-Apr-00	143.56



Vendor	Cheque Number	Cheque Date	Amount
MEGAN HILL	21341	13-Apr-00	55.00
MEMO COMMUNICATIONS	21684	17-Apr-00	14,952.79
MERCANTILE MUTUAL LIFE INSURAN	21210	6-Apr-00	744.27
MERCANTILE MUTUAL LIFE INSURAN	21851	27-Apr-00	248.09
METAL ARTWORK CREATIONS	21551	17-Apr-00	423.00
METRO BRICK	21685	17-Apr-00	21,225.86
MICHAEL & DAWN HALES	21791	19-Apr-00	245.00
MICHAEL & JULIANE MAYERS	21792	19-Apr-00	245.00
MICHAEL CZERWIONKA	21453	13-Apr-00	25.00
MICHAEL WEARNE	21212	6-Apr-00	1,100.00
MICHEAL D'ALTON	21455	13-Apr-00	12.00
MIDLAND BRICK COMPANY PTY LTD	21683	17-Apr-00	75.95
MIKE GEARY SIGNS	21554	17-Apr-00	1,240.95
MIKE HOPKINS OFFICE INTERIORS	21560	17-Apr-00	1,805.00
MILFORD MOWERS AND MACHINERY	21689	17-Apr-00	1,229.00
MINDARIE BUS CHARTER	21553	17-Apr-00	120.00
MINDARIE REGIONAL COUNCIL	21688	17-Apr-00	91,227.84
MINI EXCAVATORS PTY LTD	21680	17-Apr-00	4,031.25
MINI EXCAVATORS PTY LTD	21903	27-Apr-00	3,686.25
MINOLTA COPIERS SALES & SERVIC	21690	17-Apr-00	140.00
MIRAGE DELTA DOORS	21559	17-Apr-00	265.00
MIRCO BROS PTY LTD	21682	17-Apr-00	1,298.95
MOORE BUSINESS SYSTEMS	21302	13-Apr-00	655.69
MORGAN & BANKS MANAGEMENT SERV	21356	13-Apr-00	4,331.25
MORGAN & BANKS MANAGEMENT SERV	21848	27-Apr-00	1,443.75
MSA MANAGEMENT SERVICES	21780	19-Apr-00	40.00
MUNICIPAL CONTRACTORS	21557	17-Apr-00	4,650.00
MUNICIPAL EMPLOYEES UNION-PAYR	21208	6-Apr-00	1,729.00
MUNICIPAL EMPLOYEES UNION-PAYR	21849	27-Apr-00	1,729.00
MUNICIPAL TRAINING	21681	17-Apr-00	4,645.00
N BOWDEN	21485	17-Apr-00	96.00
N BOWDEN	21807	26-Apr-00	192.00
N E C AUSTRALIA PTY LTD	21691	17-Apr-00	140.00
NASRIN ADMAD	21286	6-Apr-00	300.00
NEBA INTERNATIONAL COURIERS	21361	13-Apr-00	1,490.66
NEBA INTERNATIONAL COURIERS	21856	27-Apr-00	336.93
NETWORK FOODS LIMITED	21694	17-Apr-00	267.68
NEVERFAIL	21693	17-Apr-00	271.00
NEVILLE & SHIRLEY MADDOCK	21426	13-Apr-00	245.00
NIKOLA STANIMIROVIC	21788	19-Apr-00	245.00
NILSEN ELECTRICS	21692	17-Apr-00	300.00
NIMROD COMPUTING	21561	17-Apr-00	40.00
NK HO & LE LEE	21464	13-Apr-00	410.52
NORFOLK CONSTRUCTION	21256	6-Apr-00	255.50
NORTHERN DISTRICTS PEST MANAGE	21562	17-Apr-00	1,395.00
NORTHERN SUBURBS FDC CARERS GR	21254	6-Apr-00	70.00
OCCUPATIONAL SERVICES (WA)	21563	17-Apr-00	1,693.75
OCE AUSTRALIA LIMITED	21695	17-Apr-00	2,722.66
OCEAN RIDGE COMM ASC/HOL P/CAS	21363	13-Apr-00	52.70
OCEAN RIDGE COMM ASC/HOL P/CAS	21758	19-Apr-00	99.60
OCEAN RIDGE COMM OFFICE P/CASH	21364	13-Apr-00	36.95
OCEAN RIDGE SNR CRICKET CLUB	21473	13-Apr-00	50.00
OFFICE CLEANING EXPERTS	21362	13-Apr-00	6,460.50
OFFICE CLEANING EXPERTS	21858	27-Apr-00	7,545.75
OLIVE FARM	21564	17-Apr-00	549.20
OLLIE JONES	21449	13-Apr-00	28.50

Vendor	Cheque Number	Cheque Date	Amount
OWEN PETERS	21448	13-Apr-00	20.00
P & O BERKELEY CHALLENGE	21574	17-Apr-00	433.33
P BATES-COLE	21311	13-Apr-00	24.00
P R AGENCIES INDUSTRIAL PTY LT	21699	17-Apr-00	918.69
PACE SCHOOL OF NURSING	21180	6-Apr-00	150.00
PADBURY PRIMARY SCHOOL	21444	13-Apr-00	171.40
PARENTS WITHOUT PARTNERS	21779	19-Apr-00	10.00
PASQUALE DICHIERA	21454	13-Apr-00	20.00
PAUL & KELLIE HUGHES	21270	6-Apr-00	245.00
PAUL GABELICH & ANGELA REES	21274	6-Apr-00	245.00
PAUL KADAK	21845	27-Apr-00	666.67
PEDERSENS HIRE & STRUCTURES P/	21772	19-Apr-00	4,021.10
PEERLESS EMULSION WA PTY LTD	21697	17-Apr-00	406.33
PELICAN QUARTET	21566	17-Apr-00	156.09
PERTH ALL CARE NURSING SERVICE	21365	13-Apr-00	95.40
PERTH CONCERT SOUND	21570	17-Apr-00	985.00
PERTHCITY JAZZ ORCHESTRA	21234	6-Apr-00	3,800.00
PETA L POLIWKA	21265	6-Apr-00	59.22
PETER DUDLEY	21892	27-Apr-00	245.00
PETER R FERGUSON	21269	6-Apr-00	245.00
PETER ROWLANDS	21862	27-Apr-00	666.67
PETER WOOD PTY LTD	21565	17-Apr-00	4,325.00
PHILIP SUMMERS	21291	11-Apr-00	4,500.00
PHOTOLAND	21700	17-Apr-00	157.95
PICKFORDS RECORDS MANAGEMENT	21572	17-Apr-00	1,046.31
PINE SALES	21701	17-Apr-00	117.00
PLAZA NEWS & LOTTO	21573	17-Apr-00	80.80
POPE PACKAGING	21575	17-Apr-00	310.00
PORT HIRE SERVICE	21418	13-Apr-00	1,772.00
PORT HIRE SERVICE	21773	19-Apr-00	364.00
PREMIUM SECURITY SERVICES	21366	13-Apr-00	2,420.75
PRESTIGE ALARMS	21568	17-Apr-00	106.00
PROCAD PTY LTD	21696	17-Apr-00	350.00
PROCLAIM SOFTWARE PTY LTD	21213	6-Apr-00	7,800.00
PROTECTOR SAFETY SUPPLY P/L	21698	17-Apr-00	202.44
PSDI AUSTRALIA PTY LTD	21487	17-Apr-00	8,662.50
PT COMPUTER PROFESSIONALS	21576	17-Apr-00	5,049.00
PUMPWORKS PTY LTD	21567	17-Apr-00	538.61
Q TECHNOLOGY	21577	17-Apr-00	8,238.46
R BUTLER	21313	13-Apr-00	48.00
RAECO INTERNATIONAL P/L	21703	17-Apr-00	500.00
RAYMOND K FOSTER	21482	13-Apr-00	543.53
REALVEST CORPORATION PTY LTD	21479	13-Apr-00	160.96
RED ROO COMEDY	21252	6-Apr-00	800.00
REDBELL TECHNOLOGY PTY LTD	21579	17-Apr-00	4,072.50
REEKIE PROPERTY SERVICES	21367	13-Apr-00	3,862.01
REHAME AUST MONITORING SERVICE	21759	19-Apr-00	167.35
RESOURCE MANAGEMENT PETTY CASH	21214	6-Apr-00	414.30
RESOURCE MANAGEMENT PETTY CASH	21368	13-Apr-00	323.05
RESOURCE MANAGEMENT PETTY CASH	21908	28-Apr-00	528.00
RESURFACING TECHNOLOGY	21369	13-Apr-00	3,560.00
RETECH RUBBER PTY LTD	21702	17-Apr-00	27,218.40
RHIBOSOME	21244	6-Apr-00	1,000.00
RHONDA BARRETT-SMITH	21784	19-Apr-00	300.00
RHONDA BUDROVICH	21456	13-Apr-00	6.00
RHONDA HARDY	21399	13-Apr-00	300.00

Vendor	Cheque Number	Cheque Date	Amount
RIBBON RE-LOADER	21580	17-Apr-00	187.60
RICOH BUSINESS CENTRE	21578	17-Apr-00	245.01
ROBERT A COCKS	21581	17-Apr-00	281.50
ROBERT BAVIN	21472	13-Apr-00	300.00
ROBERT RATKOVIC	21452	13-Apr-00	6.00
ROBYN JOHNSTON	21229	6-Apr-00	1,150.00
ROCLA QUARRY PRODUCTS	21704	17-Apr-00	4,364.61
ROLLERDROME - BALCATT	21861	27-Apr-00	280.00
ROSETTA DI STEFANO	21428	13-Apr-00	13.20
ROY BONE	21280	6-Apr-00	98.95
S A S LOCKSMITH	21586	17-Apr-00	1,420.00
S G I O HEALTH	21215	6-Apr-00	119.95
S G I O HEALTH	21863	27-Apr-00	132.10
SALMAT	21585	17-Apr-00	14,677.51
SALVATION ARMY FDC SCHEME	21255	6-Apr-00	100.00
SAMANTHA MOORE	21785	19-Apr-00	300.00
SANAX /ST ANDREWS PHARMACY	21705	17-Apr-00	1,378.87
SANDRA L & STEVEN R MCALPINE	21263	6-Apr-00	179.69
SANYO OFFICE MACHINES	21589	17-Apr-00	996.00
SARA LEE APPAREL (CLOTHING)	21708	17-Apr-00	168.70
SARAH KUBICKI	21783	19-Apr-00	300.00
SAVOY PARK PLAZA	21446	13-Apr-00	540.00
SCHWEPPE DRINKS	21709	17-Apr-00	90.50
SCOTT FOUR COLOUR PRINT	21711	17-Apr-00	925.00
SECURITY AGENTS INSTITUTE OF W	21293	11-Apr-00	150.00
SENSITIVE NEW AGE COWPERSONS	21417	13-Apr-00	2,000.00
SESCO SECURITY COMPANY P/L	21584	17-Apr-00	97.50
SHANE FRANCIS	21437	13-Apr-00	125.00
SHEFFIELD WIRE PRODUCTS	21238	6-Apr-00	170.00
SHELL AUSTRALIA	21303	13-Apr-00	14,410.70
SHELL AUSTRALIA	21743	19-Apr-00	5,769.95
SJW PODIATRY PTY LTD	21375	13-Apr-00	2,000.00
SJW PODIATRY PTY LTD	21865	27-Apr-00	5,125.00
SKIPPER TRUCKS BELMONT	21742	19-Apr-00	92,011.00
SLAVSKO AFRICH	21795	19-Apr-00	54.00
SMITH BROUGHTON PTY LTD	21592	17-Apr-00	220.00
SOHRAB & SHARAF JAHANGIRIAN	21271	6-Apr-00	245.00
SOILS AIN'T SOILS	21587	17-Apr-00	105.00
SOMCO	21371	13-Apr-00	160.00
SORRENTO DUNCRAIG SNR CRICKET	21467	13-Apr-00	300.00
SORRENTO SOCCER CLUB	21378	13-Apr-00	220.52
SORRENTO/DUNCRAIG OFFICE P/CAS	21760	19-Apr-00	124.25
SOUTHCORP WINES	21713	17-Apr-00	258.00
SOUTHMARK SOLUTIONS	21588	17-Apr-00	504.00
SPORTS SURFACES	21373	13-Apr-00	400.00
SPORTS WORLD OF W A	21304	13-Apr-00	249.48
SPOTLIGHT STORES PTY LTD	21712	17-Apr-00	14.97
SPUDS MARQUEES	21233	6-Apr-00	895.00
ST JOHN AMBULANCE AUSTRALIA	21380	13-Apr-00	60.00
ST JOHN AMBULANCE AUSTRALIA	21762	19-Apr-00	1,475.00
ST STEPHEN'S P & F ASSOCIATION	21404	13-Apr-00	50.00
STAMPALIA CONTRACTORS	21372	13-Apr-00	10,137.00
STANDARDS AUSTRALIA	21582	17-Apr-00	298.00
STANLEE W A	21590	17-Apr-00	127.20
STANTON HILLIER PARKER	21264	6-Apr-00	786.96
STATE LAW PUBLISHER	21583	17-Apr-00	436.99

Vendor	Cheque Number	Cheque Date	Amount
STATE RECORDS OFFICE	21382	13-Apr-00	150.00
STATEWIDE CLEANING SUPPLIES	21181	6-Apr-00	1,210.29
STATEWIDE CLEANING SUPPLIES	21706	17-Apr-00	5,490.37
STATEWIDE OFFICE SUPPLIES	21710	17-Apr-00	30.48
STEPHEN & LIZA JEPS	21890	27-Apr-00	245.00
STEVE MAGYAR	21854	27-Apr-00	630.68
STEWART'S HOME IMPROVEMENTS	21377	13-Apr-00	1,304.00
STICK - UP	21771	19-Apr-00	400.00
STIRLING CONCRETE PTY LTD	21379	13-Apr-00	33,119.00
STIRLING CONCRETE PTY LTD	21867	27-Apr-00	37,095.00
STRATCO (WA) PTY LTD	21591	17-Apr-00	45.52
STYLEPLAN INTERIORS PTY LTD	21376	13-Apr-00	26,696.00
SUCO PTY LTD	21866	27-Apr-00	300.00
SUE MCINTOSH	21782	19-Apr-00	300.00
SUNNY BRUSHWARE	21370	13-Apr-00	460.00
SUPA VALU HEATHRIDGE	21374	13-Apr-00	299.35
SUPA VALU HEATHRIDGE	21761	19-Apr-00	49.20
SUPA VALU HEATHRIDGE	21864	27-Apr-00	446.55
SURF CAMP PETTY CASH	21294	12-Apr-00	150.00
SUSAN A & BARRY J RICHARDS	21478	13-Apr-00	167.77
SUSAN K CAWLEY	21461	13-Apr-00	60.00
SUSSEX INDUSTRIES PTY LTD	21707	17-Apr-00	331.72
TALDARA	21717	17-Apr-00	699.80
TANYA BARNETT	21817	27-Apr-00	666.67
TAPPS CONTRACTING PTY LTD	21383	13-Apr-00	259.00
TAPPS CONTRACTING PTY LTD	21868	27-Apr-00	4,896.00
TECHNICAL IRRIGATION IMPORTS	21716	17-Apr-00	10,880.89
TELEQUITY PTY LTD	21598	17-Apr-00	2,503.00
TELSTRA CORPORATION	21217	6-Apr-00	2,701.25
TELSTRA CORPORATION	21384	13-Apr-00	3,586.65
TELSTRA CORPORATION	21869	27-Apr-00	1,787.75
TERRY BERNARD	21432	13-Apr-00	94.83
TERRY CLARKE	21325	13-Apr-00	12.50
TEST CHEQUE	21175	6-Apr-00	0.00
TEST CHEQUE	21297	13-Apr-00	0.00
TEST CHEQUE	21486	17-Apr-00	0.00
TEST CHEQUE	21735	19-Apr-00	0.00
TEST CHEQUE	21808	27-Apr-00	0.00
THE CHIPOLATAS	21413	13-Apr-00	800.00
THE PRINTING FACTORY	21569	17-Apr-00	4,132.00
THE PROMENADE CAKE HOUSE	21219	6-Apr-00	236.50
THE SALVATION ARMY HEATHRIDG	21431	13-Apr-00	150.00
THE SAMBANISTAS INC	21406	13-Apr-00	575.00
THE TROPHY HOUSE	21594	17-Apr-00	144.00
THEAKER VON ZIARNO	21243	6-Apr-00	600.00
THRIFTY RENTALS	21218	6-Apr-00	220.00
TIM & STELLA ROSSITER	21272	6-Apr-00	200.00
TLW ROOFING	21386	13-Apr-00	880.00
TOM'S GARDEN MACHINES PTY LTD	21599	17-Apr-00	24,844.65
TONY WIGHT	21877	27-Apr-00	780.61
TOTAL EDEN WATERING SYSTEMS	21714	17-Apr-00	0.00
TOTAL EDEN WATERING SYSTEMS	21715	17-Apr-00	32,046.45
TOTAL SUPPORT SERVICES PTY LTD	21718	17-Apr-00	10,464.75
TOUCH SCREEN SYSTEMS	21596	17-Apr-00	1,350.52
TRAFFIC CONTROL SERVICES	21593	17-Apr-00	4,525.00
TRANSPLAN PTY LTD	21600	17-Apr-00	2,475.00

Vendor	Cheque Number	Cheque Date	Amount
TREES NEED TREE SURGEONS	21602	17-Apr-00	8,975.00
TRIVETT PRINT	21597	17-Apr-00	781.00
TROPHY WAREHOUSE	21595	17-Apr-00	2,192.00
TURFMASTER FACILITY MANAGEMENT	21387	13-Apr-00	1,800.00
TURFMASTER FACILITY MANAGEMENT	21870	27-Apr-00	48,138.00
TURNER BUTCHER	21601	17-Apr-00	13,348.00
ULLI KECK	21206	6-Apr-00	3,650.00
UNI HOMES PTY LTD	21895	27-Apr-00	300.00
URBANSTONE PTY LTD	21603	17-Apr-00	2,229.00
VALUER GENERAL'S OFFICE	21604	17-Apr-00	2,107.64
VANDAL SHIELD	21606	17-Apr-00	160.90
VARISIGNS	21605	17-Apr-00	814.00
VCS PRODUCTS	21720	17-Apr-00	2,135.91
VISTA	21607	17-Apr-00	86.20
VOLTURES	21719	17-Apr-00	814.00
W A BASEBALL	21403	13-Apr-00	50.00
W A FORK TRUCKS	21727	17-Apr-00	647.00
W A GYMNASIUM & SPORTING SUPPL	21610	17-Apr-00	1,489.00
W A LIMESTONE CO	21731	17-Apr-00	8,007.96
W A LOCAL GOVT SUPERANNUATION	21221	6-Apr-00	206,415.51
W A LOCAL GOVT SUPERANNUATION	21872	27-Apr-00	205,721.95
W J BANNISTER	21899	27-Apr-00	200.00
WA DIVING ASSOCIATION	21430	13-Apr-00	100.00
WA ICE HOCKEY ASSOCIATION	21411	13-Apr-00	50.00
WA LACROSSE	21396	13-Apr-00	400.00
WA ROAD PROJECTS	21395	13-Apr-00	3,090.00
WANNEROO AGRICULTURAL MACHINER	21728	17-Apr-00	3,465.00
WANNEROO CARAVAN CENTRE	21608	17-Apr-00	8,802.00
WANNEROO ELECTRIC	21389	13-Apr-00	4,247.02
WANNEROO HARDWARE	21723	17-Apr-00	0.00
WANNEROO HARDWARE	21724	17-Apr-00	5,611.14
WANNEROO JUNIOR SOFTBALL CLUB	21224	6-Apr-00	300.00
WANNEROO TOWING SERVICE	21613	17-Apr-00	1,560.00
WATER CORPORATION	21390	13-Apr-00	9,198.40
WATER CORPORATION	21764	19-Apr-00	5,865.35
WATTS & WOODHOUSE	21611	17-Apr-00	2,810.00
WEMBLEY CEMENT INDUSTRIES	21725	17-Apr-00	20,071.48
WEST AUSTRALIAN NEWSPAPERS LTD	21730	17-Apr-00	76.12
WEST COAST MILK SUPPLY	21305	13-Apr-00	849.36
WEST COAST ROLLERSKATING CLUB	21410	13-Apr-00	50.00
WESTBOOKS	21721	17-Apr-00	674.04
WESTERN AUSTRALIAN MUNICIPAL A	21722	17-Apr-00	1,780.00
WESTERN AUSTRALIAN MUNICIPAL A	21744	19-Apr-00	29,097.53
WESTERN POWER	21222	6-Apr-00	132,180.39
WESTERN POWER	21392	13-Apr-00	45,073.10
WESTERN POWER	21766	19-Apr-00	0.00
WESTERN POWER	21767	19-Apr-00	40,012.80
WESTERN POWER	21873	27-Apr-00	1,406.50
WESTINFO	21423	13-Apr-00	165.00
WESTRUCT CONSTRUCTIONS	21896	27-Apr-00	300.00
WESTSIDE FIRE SERVICES	21729	17-Apr-00	833.50
WHELANS	21223	6-Apr-00	4,300.00
WHELANS	21875	27-Apr-00	750.00
WHITFORD ASC/VAC PETTY CASH	21391	13-Apr-00	84.00
WHITFORD ASC/VAC PETTY CASH	21765	19-Apr-00	105.75
WHITFORD LIBRARY PETTY CASH	21220	6-Apr-00	78.65

Vendor	Cheque Number	Cheque Date	Amount
WILLIAM DAVIDSON	21733	17-Apr-00	1,106.00
WILLIAM E MCGEACHY	21477	13-Apr-00	296.00
WILSONS ENGRAVING WORKS	21609	17-Apr-00	420.00
WINTERGREEN DRILLING	21874	27-Apr-00	9,640.00
WOOD & GRIEVE PTY LTD	21616	17-Apr-00	17,000.00
WOODLIND INDUSTRIES	21615	17-Apr-00	4,000.00
WOODSTOCK TIMBER,TOOLS & H'WAR	21732	17-Apr-00	150.95
WOODVALE FENCING	21394	13-Apr-00	1,550.00
WOODVALE NEWS SERVICE	21612	17-Apr-00	75.40
WORK CLOBBER	21614	17-Apr-00	67.50
WORMALD FIRE SYSTEMS	21726	17-Apr-00	1,600.00
X PRESS MAGAZINE	21248	6-Apr-00	952.00
X T E PTY LTD	21617	17-Apr-00	1,230.00
Y M C A OF PERTH	21618	17-Apr-00	214.90
Y STAMBELOS	21381	13-Apr-00	45.00
ZAC WILLMORE	21436	13-Apr-00	250.00
<b>Total Of Cheques Issued</b>			<b>5,826,047.33</b>

**Cancelled Cheques - Issued April**

Vendor	Cheque Number	Cheque Date	Amount
AUSTRALIAN COMMUNICA	21307	13-Apr-00	70.86
BUNNINGS LIMITED	21635	17-Apr-00	0.00
CORPORATE EXPRESS	21654	17-Apr-00	0.00
JOONDALUP PLUMBING	21349	13-Apr-00	0.00
LIBRARY BOARD OF WES	21544	17-Apr-00	0.00
LIBRARY BOARD OF WES	21545	17-Apr-00	0.00
MINI EXCAVATORS PTY	21680	17-Apr-00	4,031.25
TOTAL EDEN WATERING	21714	17-Apr-00	0.00
WANNEROO HARDWARE	21723	17-Apr-00	0.00
WESTERN POWER	21766	19-Apr-00	0.00
CLERK OF THE LOCAL COURT	21907	28-Apr-00	258.55
<b>Total</b>			<b>4,360.66</b>

**Net value of cheques raised this month (as per Appendix B) 5,821,686.67**

**Cancelled Cheques - Issued prior to April**

CITY OF WANNEROO MUN	19744	11-Feb-00	114,899.74
KERB QIC & CO	21165	31-Mar-00	24,027.00
M M ELECTRICAL MERCH	20039	17-Feb-00	148.68
PF & WL RODDY	20356	2-Mar-00	874.60
KERBQUIC	20839	20-Mar-00	24,084.00
STATEWIDE CLEANING SUPPLIES	20870	20-Mar-00	1,313.57
<b>Total</b>			<b>165,347.59</b>

<b>Less Salary Rebanks</b>		4-Apr-00	96.00
		5-Apr-00	500.00
		5-Apr-00	338.00
		19-Apr-00	300.00
		19-Apr-00	896.31
<b>Total</b>			<b>2,130.31</b>

**Net payments per Warrant of Payment 5,654,208.77**