

Cheque Number	Cheque Date	Amount	Vendor
26066	3-Oct-00	1,384.10	AUSTRALIAN SERVICES UNION
26067	3-Oct-00	12.00	AMERICAN INTERNATIONAL UNDERWR
26068	3-Oct-00	160,930.10	AUSTRALIAN TAXATION-PAYROLL ON
26069	3-Oct-00	41.70	AUSTRALIAN LIQUOR HOSPITALITY
26070	3-Oct-00	126.53	BANKERS TRUST FUNDS MANAGEMENT
26071	3-Oct-00	2,611.80	CHILD SUPPORT AGENCY
26072	3-Oct-00	538,256.87	CITY OF JOONDALUP NET PAYS
26073	3-Oct-00	254.60	CITY OF WANNEROO PAYROLL A/C
26074	3-Oct-00	113,653.90	CITY OF JOONDALUP PAYROLL DEDU
26075	3-Oct-00	2,871.55	HOSPITAL BENEFIT FUND OF WA
26076	3-Oct-00	203.40	HEALTH INSURANCE FUND OF WA
26077	3-Oct-00	838.50	MUNICIPAL EMPLOYEES UNION
26078	3-Oct-00	658.56	MEDIBANK PRIVATE
26079	3-Oct-00	248.09	MERCANTILE MUTUAL LIFE (FUND 1
26080	3-Oct-00	111,650.28	W A LOCAL GOVT SUPERANNUATION
26082	5-Oct-00	3,000.00	MARIA OSMAN CONSULTANCY
26083	5-Oct-00	67.70	BURGTEC AUSTRALASIA PTY LTD
26084	5-Oct-00	12,540.00	DRILLINE PTY LTD
26085	5-Oct-00	36,146.00	LANDCORP
26086	5-Oct-00	478.50	MCROBERT CONTRACTING SERVICES
26087	5-Oct-00	32.84	POOLMART
26088	5-Oct-00	1,006.50	TOTAL EDEN WATERING SYSTEMS
26089	5-Oct-00	2,765.00	AUST INSTITUTE OF ENVIRONMENTA
26090	5-Oct-00	960.00	AUST INSTITUTE OF MANAGEMENT
26091	5-Oct-00	82.95	ANCHORS PETTY CASH
26092	5-Oct-00	17,313.95	ALINTA GAS
26093	5-Oct-00	49.50	CHAMBER OF COMMERCE & INDUSTRY
26094	5-Oct-00	100.00	TERRY CLARKE
26095	5-Oct-00	4,542.00	DEBORAH MILLS
26096	5-Oct-00	672.00	FREE FORM MARTIAL ART CENTRE
26097	5-Oct-00	99.00	FRANK TITO BODY QUEST
26098	5-Oct-00	82.35	JOONDALUP ADULT DAY CARE P/CAS
26099	5-Oct-00	187.00	JOONDALUP PHOTO-DESIGN
26100	5-Oct-00	208.39	GERRY KENWORTHY
26101	5-Oct-00	7,480.00	MORGAN & BANKS LIMITED
26102	5-Oct-00	111.50	OCEAN RIDGE COMM ASC/HOL P/CAS
26103	5-Oct-00	154.00	ANDREW PATTERSON
26104	5-Oct-00	6,160.00	G & M PARRI
26105	5-Oct-00	300.00	ROSS GRIFFIN HOMES
26106	5-Oct-00	154.50	ROSS D LISTER
26107	5-Oct-00	120.00	VASANTI SUNDERLAND
26108	5-Oct-00	17,380.00	STEWART'S HOME IMPROVEMENTS
26109	5-Oct-00	2,236.15	TELSTRA CORPORATION
26110	5-Oct-00	65,240.56	TURFMASTER FACILITY MANAGEMENT
26111	5-Oct-00	19,632.58	WESTERN POWER
26112	5-Oct-00	750.00	WESTEND GALLERY
26113	5-Oct-00	88.00	SANNY ANG
26114	5-Oct-00	300.00	WHITFORD HAWKS
26115	5-Oct-00	110.00	WANNEROO CARAVAN PARK
26116	5-Oct-00	2,169.75	ANDREW R WATSON
26117	5-Oct-00	50.00	CURTIN UNIVERSITY OF TECHNOLOG
26118	5-Oct-00	1,320.00	KAREN CLARKE
26119	5-Oct-00	50.00	CARINE JNR FOOTBALL CLUB
26120	5-Oct-00	40.00	J BRENNAN

Cheque Number	Cheque Date	Amount	Vendor
26121	5-Oct-00	254.00	PRUE ASHURST
26122	5-Oct-00	381.86	LESLIE & VIRGINIA HENRIQUES
26123	5-Oct-00	6.00	NICHOLE GRANT
26124	5-Oct-00	12.00	RICHARD BARRETT
26125	5-Oct-00	38.00	GARY PATTENDEN
26126	5-Oct-00	20.00	CLAIRE ROBERTSON
26127	5-Oct-00	57.00	NADINE KRAUSKOPF
26128	5-Oct-00	10.00	JANE STRUTHERS
26129	5-Oct-00	6.00	JAMES HARRUP
26130	5-Oct-00	20.00	PAUL CONNELL
26131	5-Oct-00	171.00	WAYNE HANCOCK
26132	5-Oct-00	245.00	MAGDALENE J HANNAY
26133	5-Oct-00	245.00	BRADLEY J & SHARON V INGRAM
26134	5-Oct-00	245.00	PATRICK B & ELSIE M DUGGAN
26135	5-Oct-00	300.00	PALACE HOMES & CONSTRUCTION PT
26136	5-Oct-00	140.00	KEITH JENKINS
26137	5-Oct-00	245.00	JULIE ANN BAYNTUN
26138	5-Oct-00	300.00	PAULINE YARWOOD
26139	5-Oct-00	300.00	SHARON WILLIAMS
26140	5-Oct-00	300.00	ROY CORNEY
26141	5-Oct-00	300.00	ANNILE BAUTISTA
26142	5-Oct-00	300.00	JOHN BATTEN
26143	5-Oct-00	55.00	ART MONTHLY
26144	5-Oct-00	324.50	CPA AUSTRALIA
26145	9-Oct-00	557.30	RESOURCE MANAGEMENT PETTY CASH
26146	10-Oct-00	4,955.50	INST OF MUNICIPAL MANAGEMENT
26147	10-Oct-00	240.00	FINES ENFORCEMENT REGISTRY
26148	12-Oct-00	534.50	CITY OF WANNEROO
26149	12-Oct-00	0.00	TEST CHEQUE
26150	12-Oct-00	732.00	ARCHIE MARTIN VOX
26151	12-Oct-00	1,284.80	COLORTYPE PRESS
26152	12-Oct-00	189,006.70	FIRE & EMERGENCY SERVICES AUTH
26153	12-Oct-00	533.50	FLEXLINER (AUST) PTY LTD
26154	12-Oct-00	386.10	RICHARD GIBLETT
26155	12-Oct-00	1,587.00	GRANT HOBSON PHOTOGRAPHY
26156	12-Oct-00	792.00	KLEENIT
26157	12-Oct-00	26,898.00	LOCAL HEALTH AUTH ANALYTICAL C
26158	12-Oct-00	14,458.83	SHELL AUSTRALIA
26159	12-Oct-00	194.15	STATE LAW PUBLISHER
26160	12-Oct-00	8,222.20	TITAN FORD/DAEWOO
26161	12-Oct-00	1,100.00	THE PLANNING GROUP PTY LTD
26162	12-Oct-00	509.52	WEST COAST MILK SUPPLY
26163	12-Oct-00	39.15	WANNEROO DAIRY SUPPLIES
26164	12-Oct-00	159.50	AUST INSTITUTE OF ENVIRONMENTA
26165	12-Oct-00	505.00	AUST INSTITUTE OF MANAGEMENT
26166	12-Oct-00	18,209.98	AUSTRALIA POST
26167	12-Oct-00	552.20	ALINTA GAS
26168	12-Oct-00	30.80	ARENA JOONDALUP
26169	12-Oct-00	13,359.29	BELL HEALTH
26170	12-Oct-00	48.00	R BUTLER
26171	12-Oct-00	32,105.00	CHURCHES OF CHRIST SPORT &
26172	12-Oct-00	290.87	COURIER AUSTRALIA
26173	12-Oct-00	163.05	CRAIGIE LEISURE CENTRE P/CASH
26174	12-Oct-00	28.50	CABCHARGE

Cheque Number	Cheque Date	Amount	Vendor
26175	12-Oct-00	53.10	F & S CAMPBELL
26176	12-Oct-00	14,167.36	CITY OF WANNEROO
26177	12-Oct-00	2,303.98	COASTAL SWEEPING SERVICES
26178	12-Oct-00	42.40	GLENDA CAMPBELL
26179	12-Oct-00	31.38	B DUNCAN
26180	12-Oct-00	254.00	DISABILITY SERVICES COMMISSION
26181	12-Oct-00	357.50	EDGEWATER VETERINARY HOSPITAL
26182	12-Oct-00	18.00	B ELLSON
26183	12-Oct-00	495.00	FREMANTLE CHILDREN'S LIT CENTR
26184	12-Oct-00	55.00	L FARMILO
26185	12-Oct-00	3,923.54	GRAFFITI SYSTEMS AUSTRALIA
26186	12-Oct-00	192.00	GREATER UNION CINEMAS
26187	12-Oct-00	24.00	K M GILLESPIE
26188	12-Oct-00	21.00	P GROOMBRIDGE
26189	12-Oct-00	3,271.40	GIBSON NOMINEES
26190	12-Oct-00	594.00	GREENWOOD LAWNMOWER & CHAIN SA
26191	12-Oct-00	808.50	GOURMET PROFESSIONAL CATERING
26192	12-Oct-00	10.00	THE HOMEBUYERS CENTRE
26193	12-Oct-00	3,213.00	HOME CHEF
26194	12-Oct-00	119.60	JOONDALUP ADULT DAY CARE P/CAS
26195	12-Oct-00	148.50	JOONDALUP PHOTO-DESIGN
26196	12-Oct-00	5,488.18	JOONDALUP PLUMBING
26197	12-Oct-00	1,408.00	JOONDALUP TURF FARM
26198	12-Oct-00	39.00	M & K KAPLAN
26199	12-Oct-00	21.00	MAUREEN KOSSATZ
26200	12-Oct-00	5,686.29	KALIAS STAMPCRETE
26201	12-Oct-00	35,847.30	LO-GO APPOINTMENTS
26202	12-Oct-00	55.45	LAKESIDE NEWS & LOTTERY CENTRE
26203	12-Oct-00	44.00	S V LEKIAS
26204	12-Oct-00	207.07	MAYNE NICKLESS COURIER SYSTEMS
26205	12-Oct-00	550.00	MIMOZA FLORIST
26206	12-Oct-00	48.90	J MORRIS
26207	12-Oct-00	615.92	NEBA INTERNATIONAL COURIERS
26208	12-Oct-00	24,060.98	REEKIE PROPERTY SERVICES
26209	12-Oct-00	400.00	SUPERIOR LAWN MOWING SERVICE
26210	12-Oct-00	132.00	SOMCO
26211	12-Oct-00	3,349.50	STAMPALIA CONTRACTORS
26212	12-Oct-00	1,083.50	SPORTS SURFACES
26213	12-Oct-00	116.60	STANHOPE HOME NURSING SERVICES
26214	12-Oct-00	7,430.30	TELSTRA CORPORATION
26215	12-Oct-00	32.40	A TOOZE
26216	12-Oct-00	275.00	TLW ROOFING
26217	12-Oct-00	9,361.00	M J VANDERTOFT
26218	12-Oct-00	148.90	WATER CORPORATION
26219	12-Oct-00	149.20	WHITFORD ASC/VAC PETTY CASH
26220	12-Oct-00	122,534.70	WESTERN POWER
26221	12-Oct-00	7,280.90	WINTERGREENE DRILLING
26222	12-Oct-00	20.00	K WEBB
26223	12-Oct-00	1,000.00	ZURICH AUSTRALIA
26224	12-Oct-00	44.40	AQUA TECHNICS (WA) PTY LTD
26225	12-Oct-00	44.00	A STAPLES
26226	12-Oct-00	3,300.00	BRADSHAW KULYNYCZ SETTLEMENTS
26227	12-Oct-00	49.10	MAUREEN F & ROBERT SHEWARD
26228	12-Oct-00	632.50	BAMBARA PRIMARY SCHOOL

Cheque Number	Cheque Date	Amount	Vendor
26229	12-Oct-00	305.28	BUDGET TRUCK RENTALS
26230	12-Oct-00	125.45	TARGET AUSTRALIA
26231	12-Oct-00	30.00	RELATIONSHIPS AUSTRALIA (WA)
26232	12-Oct-00	1,540.00	WHITFORD CHURCH OF CHRIST INC
26233	12-Oct-00	1,390.86	MINTER ELLISON
26234	12-Oct-00	27.50	K S & R E BUSHBY
26235	12-Oct-00	114.00	WAYNE HANCOCK
26236	12-Oct-00	14.50	RILEY HAIR
26237	12-Oct-00	14.50	EVERGREEN HOLDINGS PTY LTD
26238	12-Oct-00	10.00	G P & K L JOHNSON
26239	12-Oct-00	16.98	MOFFLYN
26240	12-Oct-00	1,980.00	ECOLOGICALLY SUSTAINABLE DESIG
26241	12-Oct-00	47.52	CAROLINE GODDARD
26242	12-Oct-00	132.00	PROTEC HEARING
26243	12-Oct-00	11.00	J BROOKES
26244	12-Oct-00	323.45	LORIS THORNTON
26245	12-Oct-00	16.80	OSBORNE DIVISION OF GENERAL PR
26246	12-Oct-00	252.15	BRETT WOODGUSH
26247	12-Oct-00	110.00	KEA NEW MEDIA PTY LTD
26248	12-Oct-00	10.00	ELEY PALMER ARCHER
26249	12-Oct-00	16.50	UNIVERSITY OF TECHNOLOGY SYDNE
26250	12-Oct-00	145.00	ANDREW & CHRISTINE LANE
26251	12-Oct-00	319.70	SARAH M BIRCH
26252	12-Oct-00	113.29	LESLEY S & MERVYN W BLAKENEY
26253	12-Oct-00	148.06	STEPHEN CARLTON
26254	12-Oct-00	200.00	ARLENE M & GARY S HEARSON
26255	12-Oct-00	151.00	JULIE M LEE
26256	12-Oct-00	537.24	TREVOR R MITCHELL
26257	12-Oct-00	350.50	POLICE & NURSES SETTLEMENTS
26258	12-Oct-00	76.73	MAXINE J & TERENCE L RYAN
26259	12-Oct-00	167.40	ADRIENNE S THOMAS
26260	12-Oct-00	418.32	ALICE WHEDON
26261	12-Oct-00	7.50	KNEBWORTH BUILDING
26262	12-Oct-00	4.80	LINER POOLS
26263	12-Oct-00	245.00	MAXWELL J BOYLAN
26264	12-Oct-00	245.00	DEAN & DEBRA FROST
26265	12-Oct-00	245.00	GRAHAM A & DEBORAH A HAUGHEY
26266	12-Oct-00	245.00	PATRICIA WINIFRED JONES
26267	12-Oct-00	245.00	KATHLEEN & PATRICK SHANNON
26268	12-Oct-00	858.00	ADVANCED CABLE LOCATORS
26269	13-Oct-00	40,121.06	CITY OF JOONDALUP FDC SUBSIDIE
26270	13-Oct-00	37,923.60	CITY OF JOONDALUP NET PAYS
26271	16-Oct-00	35,231.35	WESTERN POWER
26272	16-Oct-00	0.00	TEST CHEQUE
26273	17-Oct-00	1,452.40	AUSTRALIAN SERVICES UNION
26274	17-Oct-00	12.00	AMERICAN INTERNATIONAL UNDERWR
26275	17-Oct-00	164,187.15	AUSTRALIAN TAXATION-PAYROLL ON
26276	17-Oct-00	41.70	AUSTRALIAN LIQUOR HOSPITALITY
26277	17-Oct-00	126.53	BANKERS TRUST FUNDS MANAGEMENT
26278	17-Oct-00	2,439.72	CHILD SUPPORT AGENCY
26279	17-Oct-00	524,474.08	CITY OF JOONDALUP NET PAYS
26280	17-Oct-00	254.60	CITY OF WANNEROO PAYROLL A/C
26281	17-Oct-00	154,644.77	CITY OF JOONDALUP PAYROLL DEDU
26282	17-Oct-00	2,840.90	HOSPITAL BENEFIT FUND OF WA

Cheque Number	Cheque Date	Amount	Vendor
26283	17-Oct-00	203.40	HEALTH INSURANCE FUND OF WA
26284	17-Oct-00	819.00	MUNICIPAL EMPLOYEES UNION
26285	17-Oct-00	658.56	MEDIBANK PRIVATE
26286	17-Oct-00	248.09	MERCANTILE MUTUAL LIFE (FUND 1
26287	17-Oct-00	112,141.17	W A LOCAL GOVT SUPERANNUATION
26288	19-Oct-00	0.00	TEST CHEQUE
26289	19-Oct-00	137.50	DIRECT NATIONAL BUSINESS MACHI
26290	19-Oct-00	6,880.50	KLEENIT
26291	19-Oct-00	2,365.00	MAYDAY EARTHMOVING
26292	19-Oct-00	28,406.10	PHOENIX HOLDEN
26293	19-Oct-00	1,843.40	S A S LOCKSMITHS
26294	19-Oct-00	28,117.41	BUILDING & CONSTRUCTION INDUST
26295	19-Oct-00	3,168.20	BELRIDGE BUS CHARTER
26296	19-Oct-00	4,042.50	BELL SOLUTIONS PTY LTD
26297	19-Oct-00	10,907.90	CAREER PURSUITS
26298	19-Oct-00	62.50	DUNCRAIG LIBRARY PETTY CASH
26299	19-Oct-00	537.00	DEPT OF LAND ADMINISTRATION
26300	19-Oct-00	62.25	AMF CRAIGIE BOWL
26301	19-Oct-00	258.00	GREATER UNION CINEMAS
26302	19-Oct-00	50.00	HILLARYS THE GREAT ESCAPE
26303	19-Oct-00	1,195.98	HOMECARE PURSUITS
26304	19-Oct-00	4,963.75	HYDRABLAST
26305	19-Oct-00	264.00	IRRIGATION ASSOC OF AUSTRALIA
26306	19-Oct-00	367.00	INSTANT WINDSCREENS
26307	19-Oct-00	209.99	MESSAGES ON HOLD
26308	19-Oct-00	13,540.94	MAILWEST BUSINESS UNIT
26309	19-Oct-00	111.15	OCEAN RIDGE COMM ASC/HOL P/CAS
26310	19-Oct-00	2,175.00	PROCLAIM SOFTWARE PTY LTD
26311	19-Oct-00	130.50	LYNNE C PITCHER
26312	19-Oct-00	380.85	RESOURCE MANAGEMENT PETTY CASH
26313	19-Oct-00	298.82	REHAME AUST MONITORING SERVICE
26314	19-Oct-00	238.66	SUPA VALU HEATHRIDGE
26315	19-Oct-00	146.00	ST JOHN AMBULANCE AUSTRALIA
26316	19-Oct-00	55,176.00	TURFMASTER FACILITY MANAGEMENT
26317	19-Oct-00	280.00	THE STABLES YANCHEP
26318	19-Oct-00	6,572.43	WANNEROO ELECTRIC
26319	19-Oct-00	11,606.15	WATER CORPORATION
26320	19-Oct-00	22,054.15	WESTERN POWER
26321	19-Oct-00	105.00	WORD FOR WORD
26322	19-Oct-00	1,930.50	WOODVALE FENCING
26323	19-Oct-00	40.00	HERITAGE OUTDOOR
26324	19-Oct-00	4,950.00	IVAN MACHIN DESIGN
26325	19-Oct-00	473.00	C E D A
26326	19-Oct-00	300.00	ROYALS BASKETBALL CLUB INC
26327	19-Oct-00	20.00	WA TECHNOLOGY & INDUSTRY ADVIS
26328	19-Oct-00	500.00	JOONDALUP RESORT HOTEL
26329	19-Oct-00	100.00	WANNEROO CARAVAN PARK
26330	19-Oct-00	12.00	CAROLYN BROPHY
26331	19-Oct-00	129.95	ALEXANDER SCOTT
26332	19-Oct-00	60.00	WESTINFO SERVICES
26333	19-Oct-00	268.75	SECURITY AGENTS INSTITUTE OF W
26334	19-Oct-00	4,163.00	CAPE BOUVARD DEVELOPMENTS P/L
26335	19-Oct-00	30.00	RELATIONSHIPS AUSTRALIA (WA)
26336	19-Oct-00	986.26	MINTER ELLISON

Cheque Number	Cheque Date	Amount	Vendor
26337	19-Oct-00	40.00	OUTDOOR WORLD
26338	19-Oct-00	49.28	MARIELA L MAW
26339	19-Oct-00	245.00	DANIEL HAYES
26340	19-Oct-00	10.00	PERTH'S MAINTENANCE & PATIO SE
26341	19-Oct-00	54.60	D I & V M BARBER
26342	19-Oct-00	462.20	WEST COAST DANCE
26343	19-Oct-00	57.00	LYNLEE EVANS
26344	19-Oct-00	57.00	JENNIFER FOSTER
26345	19-Oct-00	12.00	LARRY KNOWLES
26346	19-Oct-00	57.00	KATIE MATTHEW
26347	19-Oct-00	12.00	WENDY DONNELLY
26348	19-Oct-00	20.00	RACHEL DORRINGTON
26349	19-Oct-00	100.00	KAREN ARMSTRONG
26350	19-Oct-00	100.00	R A SMITH
26351	19-Oct-00	300.00	DIGBY MORRELL
26352	19-Oct-00	300.00	RORY O'BRIEN
26353	19-Oct-00	300.00	SHARON WONG
26354	19-Oct-00	1,520.90	AVILLION HOTEL
26355	19-Oct-00	775.00	RAPI 2000 CONGRESS
26356	19-Oct-00	100.00	HELEN NIELSEN
26357	19-Oct-00	500.00	RANS MANAGEMENT GROUP
26358	19-Oct-00	245.00	JOHN R & SHIRLEY I ELLIS
26359	19-Oct-00	245.00	JOHN C & MARIE J RULE
26360	19-Oct-00	245.00	GEORGE R & EUNICE M RUSSELL
26361	19-Oct-00	245.00	JOHN DESMOND STURK
26362	19-Oct-00	245.00	STEPHEN R & RITA H TAPPIN
26363	19-Oct-00	50.00	ALEXANDER & S M WRIGHT
26364	19-Oct-00	40.00	PATRICK R CAHILL
26365	19-Oct-00	133.60	MARIANNA GEORGY
26366	19-Oct-00	785.18	A J & E E MARWITZ
26367	19-Oct-00	104.70	PADBURY JNR BASKETBALL
26368	23-Oct-00	61.00	QUEENSLAND BLUE TURF FARM
26369	20-Oct-00	0.00	TEST CHEQUE
26370	20-Oct-00	75.83	ANGUS & ROBERTSON WHITFORDS
26371	20-Oct-00	1,047.63	ACTIMED AUSTRALIA PTY LTD
26372	20-Oct-00	55.00	ANALYTICAL REFERENCE LABORATOR
26373	20-Oct-00	27.04	AB FAB NEWS
26374	20-Oct-00	3,498.00	CHRIS ANTILL
26375	20-Oct-00	404.00	ACTION LOCK SERVICE
26376	20-Oct-00	161.12	AUSSIE SPRAY & BLAST SYSTEMS
26377	20-Oct-00	489.50	A CLASS LINEMARKING SERVICE
26378	20-Oct-00	22.00	ASSOCIATION FOR THE BLIND OF W
26379	20-Oct-00	7,964.00	ADVANCE PRESS
26380	20-Oct-00	319.00	AUSTRALIAN PROFESSIONAL ADVERT
26381	20-Oct-00	136.40	B C J PLASTIC PRODUCTS
26382	20-Oct-00	1,555.10	BUCKLEYS WASTE DISPOSAL
26383	20-Oct-00	200.48	BELGRADE PARK TUBE NURSERY
26384	20-Oct-00	1,004.60	M & K BAILEY
26385	20-Oct-00	755.00	BEE ADVICE
26386	20-Oct-00	500.00	BELAIR SMASH REPAIRS PTY LTD
26387	20-Oct-00	1,756.20	B M I S
26388	20-Oct-00	497.64	BERKELEY CHALLENGE
26389	20-Oct-00	290.40	COASTAL SERVICES
26390	20-Oct-00	1,183.22	CARRAMAR RESOURCE INDUSTRIES

Cheque Number	Cheque Date	Amount	Vendor
26391	20-Oct-00	258.50	COMPUTRONICS
26392	20-Oct-00	544.50	CLASSIC BOOKBINDERS PTY LTD
26393	20-Oct-00	4,859.50	COMMUNITY PERSPECTIVES
26394	20-Oct-00	223.38	CHARLES THOMAS ENTERPRISES
26395	20-Oct-00	365.26	DRAKE OVERLOAD
26396	20-Oct-00	27.90	DYMOCKS WHITFORDS
26397	20-Oct-00	55.00	D C L GARDENERS
26398	20-Oct-00	8,288.50	D M CIVIL
26399	20-Oct-00	3,597.00	ECLIPSE RESOURCES PTY LTD
26400	20-Oct-00	1,693.33	FORPARK PTY LTD
26401	20-Oct-00	13,440.80	GEOFF'S TREE SERVICE PTY LTD
26402	20-Oct-00	519.59	GYMCARE
26403	20-Oct-00	16.50	GREEN SCENE
26404	20-Oct-00	412.50	GUTTERIDGE HASKINS & DAVEY P/L
26405	20-Oct-00	2,580.60	GREEN'S HIAB SERVICE PTY LTD
26406	20-Oct-00	110.00	GUTTER GOBBLER PERTH
26407	20-Oct-00	116.35	GIRI MARTIAL ARTS SUPPLIES
26408	20-Oct-00	2,136.56	HIGH SPEED ELECTRICS PTY LTD
26409	20-Oct-00	7,572.68	HADEN O'CONNOR
26410	20-Oct-00	1,703.66	H B C NEWSPAPER DELIVERY
26411	20-Oct-00	4,246.00	HORTICULTURE & TURF
26412	20-Oct-00	3,693.25	HIDES CONSULTING GROUP P/L
26413	20-Oct-00	181.50	IN TOUCH COMMUNICATIONS
26414	20-Oct-00	0.00	ICON OFFICE TECHNOLOGY
26415	20-Oct-00	3,663.29	ICON OFFICE TECHNOLOGY
26416	20-Oct-00	595.10	JOONDALUP INDUSTRIAL HEALTH
26417	20-Oct-00	57.20	JMAC INDUSTRIES
26418	20-Oct-00	7,293.00	KALCON EARTHMOVING
26419	20-Oct-00	4,761.21	KELLY SERVICES
26420	20-Oct-00	0.00	LIBRARY & INFORMATION SERVICE
26421	20-Oct-00	3,733.50	LIBRARY & INFORMATION SERVICE
26422	20-Oct-00	5,720.00	LYONS & PEIRCE
26423	20-Oct-00	4,467.10	LINCOLNE SCOTT
26424	20-Oct-00	2,294.83	MCLEOD & CO
26425	20-Oct-00	90.75	METAL ARTWORK CREATIONS
26426	20-Oct-00	1,013.32	MIKE GEARY SIGNS
26427	20-Oct-00	110.00	MEDIA MONITORS WA PTY LTD
26428	20-Oct-00	21,742.50	MICROCOM
26429	20-Oct-00	302.50	MAGENTA PTY LTD
26430	20-Oct-00	803.00	MUNICIPAL CONTRACTORS
26431	20-Oct-00	4,000.00	MORGAN URBAN PLANNING SERVICES
26432	20-Oct-00	119.00	NEVERFAIL
26433	20-Oct-00	506.00	NORTHERN DISTRICTS PEST MANAGE
26434	20-Oct-00	1,863.13	OCCUPATIONAL SERVICES (WA)
26435	20-Oct-00	2,136.20	PERTH EXPO HIRE
26436	20-Oct-00	522.50	PARKING SYSTEMS AUST P/L
26437	20-Oct-00	156.50	PERTH AUDIOVISUAL
26438	20-Oct-00	29.70	PERTH SCIENTIFIC EQUIPMENT
26439	20-Oct-00	484.00	THE PRINTING FACTORY
26440	20-Oct-00	67.32	PRODUCTIVE PLASTICS
26441	20-Oct-00	46.20	PLAZA NEWS & LOTTO
26442	20-Oct-00	444.40	QUALCON LABORATORIES PTY LTD
26443	20-Oct-00	639.43	RAY GEARY SIGNS
26444	20-Oct-00	2,195.60	RAM PAPER & OFFICE PRODUCTS (W

Cheque Number	Cheque Date	Amount	Vendor
26445	20-Oct-00	131.15	RENT SMART
26446	20-Oct-00	1,366.20	STATE LAW PUBLISHER
26447	20-Oct-00	220.00	SHUTTER GUARD
26448	20-Oct-00	107.25	SESCO SECURITY COMPANY P/L
26449	20-Oct-00	160.00	SMART ENGINEERING
26450	20-Oct-00	2,490.46	SALMAT
26451	20-Oct-00	12,699.89	SINCLAIR KNIGHT MERZ
26452	20-Oct-00	66.00	SOILS AIN'T SOILS
26453	20-Oct-00	1,377.00	SKYLINE DISPLAYS AUST PTY LTD
26454	20-Oct-00	110.50	SALUTE AUSTRALASIA PTY LTD
26455	20-Oct-00	827.59	STANLEE W A
26456	20-Oct-00	1,173.00	SLAMM
26457	20-Oct-00	1,100.00	SAGE CONSULTING ENGINEERS PTY
26458	20-Oct-00	1,650.00	SIMPLEX INTERNATIONAL
26459	20-Oct-00	242.00	SPECIALISED SECURITY SHREDDING
26460	20-Oct-00	15.00	THE TROPHY HOUSE
26461	20-Oct-00	1,279.30	TNT NEWSFAST INTERNATIONAL
26462	20-Oct-00	402.60	TRIVETT PRINT
26463	20-Oct-00	9,114.60	TELEQUITY PTY LTD
26464	20-Oct-00	1,388.14	VALUER GENERAL'S OFFICE
26465	20-Oct-00	9,964.13	WANNEROO CARAVAN CENTRE
26466	20-Oct-00	2,860.00	WATTS & WOODHOUSE
26467	20-Oct-00	42.75	WOODVALE NEWS SERVICE
26468	20-Oct-00	434.50	WANNEROO TOWING SERVICE
26469	20-Oct-00	130.00	WESTERN PACIFIC CONSULTING GRO
26470	20-Oct-00	4,812.50	Y M C A MOBILE YOUTH SERVICE
26471	20-Oct-00	594.00	Y M C A OF PERTH
26472	20-Oct-00	22.55	BOULEVARD PLAZA SUPER DELI
26473	20-Oct-00	3,338.50	ARMAGUARD
26474	20-Oct-00	49.50	ALLMARK & ASSOCIATES
26475	20-Oct-00	1,013.78	ATKINS CARLYLE LTD
26476	20-Oct-00	44.00	ALUMAYNE PRODUCTS
26477	20-Oct-00	221.10	AARQUEanitech
26478	20-Oct-00	1,937.69	ALGAR BURNS COMPUTING
26479	20-Oct-00	381.70	ARRB TRANSPORT RESEARCH LTD
26480	20-Oct-00	370.15	ADFORM
26481	20-Oct-00	494.52	ALSAFE SAFETY INDUSTRIES PTY L
26482	20-Oct-00	192.50	ADROIT DIGITAL IMAGING
26483	20-Oct-00	258.50	ACORN
26484	20-Oct-00	630.30	AUSTRALIAN BUSINESS TELEPHONE
26485	20-Oct-00	1,459.60	ACTION GLASS & ALUMINIUM
26486	20-Oct-00	284.97	AUSDOC INFORMATION MANAGEMENT
26487	20-Oct-00	623.12	BLUE STAR OFFICE
26488	20-Oct-00	601.07	BUNZL LIMITED
26489	20-Oct-00	97.41	BOC GASES
26490	20-Oct-00	1,510.69	BENARA NURSERIES
26491	20-Oct-00	218.63	BROWNBUILT METALUX INDUSTRIES
26492	20-Oct-00	1,488.38	BUNNINGS LIMITED
26493	20-Oct-00	101.08	BIG W
26494	20-Oct-00	13,563.00	B S D CONSULTANTS
26495	20-Oct-00	9,003.87	B G C CONCRETE
26496	20-Oct-00	22.00	BEAUREPAIRES
26497	20-Oct-00	14.00	BRAVO HIRE
26498	20-Oct-00	901.67	CANON AUSTRALIA PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
26499	20-Oct-00	5,799.50	COMMUNITY NEWSPAPERS
26500	20-Oct-00	3,915.16	CHUBB SECURITY AUSTRALIA PTY L
26501	20-Oct-00	2,630.35	COLES SUPERMARKETS AUST P/L
26502	20-Oct-00	1,163.86	C S B P
26503	20-Oct-00	3,850.04	COCKBURN/WRECKAIR HIRE
26504	20-Oct-00	267.30	CHADSON ENGINEERING PTY LTD
26505	20-Oct-00	454.60	COLLINS CRAFT & SCHOOL SUPPLIE
26506	20-Oct-00	773.30	CLAYTON UTZ
26507	20-Oct-00	147.84	COMMONWEALTH PAPER COMPANY
26508	20-Oct-00	1,456.00	CARABOODA ROLL ON INSTANT LAWN
26509	20-Oct-00	1,100.00	CASTLEDEX BUSINESS SYSTEMS PTY
26510	20-Oct-00	0.00	CORPORATE EXPRESS
26511	20-Oct-00	3,740.79	CORPORATE EXPRESS
26512	20-Oct-00	3,520.23	CALTEX CARCARE JOONDALUP
26513	20-Oct-00	130.72	CHARLES THOMAS ENTERPRISES
26514	20-Oct-00	2,424.40	DBS FENCING
26515	20-Oct-00	4,308.16	DE NEEFE SIGNS PTY LTD
26516	20-Oct-00	9,518.30	DALCO EARTHMOVING
26517	20-Oct-00	146.30	DIAMOND LOCK & KEY
26518	20-Oct-00	7,103.78	DATRAX PTY LTD
26519	20-Oct-00	550.00	DEMBICON PTY LTD
26520	20-Oct-00	180.00	EASTERN PRESS PTY LTD
26521	20-Oct-00	4,331.80	ELLIOTTS IRRIGATION PTY LTD
26522	20-Oct-00	3,974.30	ENVELOPE SPECIALISTS
26523	20-Oct-00	8,745.00	EXECOM RESOURCES
26524	20-Oct-00	1,287.00	FREEWAY SCREENS & WINDOWS
26525	20-Oct-00	54.45	FRESHFOOD SERVICES PTY LTD
26526	20-Oct-00	12,296.43	HUGALL & HOILE JOONDALUP
26527	20-Oct-00	4,510.00	HUFCOR PTY LTD
26528	20-Oct-00	16,272.30	INGAL CIVIL PRODUCTS
26529	20-Oct-00	737.98	JACKSONS DRAWING SUPPLIES P/L
26530	20-Oct-00	920.70	JAC AUSTRALIA PTY LTD
26531	20-Oct-00	1,137.27	JOHNSON HARPER WA
26532	20-Oct-00	617.10	J H COMPUTER SERVICES
26533	20-Oct-00	49.18	K MART AUSTRALIA LTD
26534	20-Oct-00	169.10	GEOFF KEMP
26535	20-Oct-00	7,902.35	KERB QIC & CO
26536	20-Oct-00	3,291.75	KWIK CRANE HIRE
26537	20-Oct-00	67,000.00	LANDCORP
26538	20-Oct-00	199.23	LULLFITZ NURSERY
26539	20-Oct-00	7,746.76	MINI EXCAVATORS PTY LTD
26540	20-Oct-00	347.45	MIRCO BROS PTY LTD
26541	20-Oct-00	166.27	MODERN TEACHING AIDS PTY LTD
26542	20-Oct-00	4,967.56	MEMO COMMUNICATIONS
26543	20-Oct-00	1,796.83	METRO BRICK
26544	20-Oct-00	160.58	M M ELECTRICAL MERCHANDISING
26545	20-Oct-00	87,548.94	MINDARIE REGIONAL COUNCIL
26546	20-Oct-00	1,320.00	MODULAR METALS (AUST) P/L
26547	20-Oct-00	423.00	M S C SAFE CO
26548	20-Oct-00	111.89	NETWORK FOODS LIMITED
26549	20-Oct-00	162.00	NIGHTGLEN HOLDINGS PTY LTD
26550	20-Oct-00	1,329.05	OTIS ELEVATOR COMPANY PTY LTD
26551	20-Oct-00	675.68	PIONEER ROAD SERVICES PTY LTD
26552	20-Oct-00	1,284.14	P R AGENCIES INDUSTRIAL PTY LT

Cheque Number	Cheque Date	Amount	Vendor
26553	20-Oct-00	81.70	PHOTOLAND
26554	20-Oct-00	363.00	POTTERY PAVILION
26555	20-Oct-00	701.25	PRESTIGE ENVELOPES
26556	20-Oct-00	1,461.02	RAECO INTERNATIONAL P/L
26557	20-Oct-00	2,661.81	ROCLA QUARRY PRODUCTS
26558	20-Oct-00	3,750.52	ROCLA PIPELINE PRODUCTS
26559	20-Oct-00	7,340.00	SWITCH TECH INDUSTRIES PTY LTD
26560	20-Oct-00	969.79	SANAX
26561	20-Oct-00	416.63	SILVERLOCK & CO PTY LTD
26562	20-Oct-00	2,380.80	STATEWIDE CLEANING SUPPLIES
26563	20-Oct-00	508.96	SARA LEE APPAREL (CLOTHING)
26564	20-Oct-00	3,757.77	SPEEDO AUSTRALIA PTY LTD
26565	20-Oct-00	3,612.40	SCOTT FOUR COLOUR PRINT
26566	20-Oct-00	1,980.00	SCHINDLER LIFTS AUST PTY LTD
26567	20-Oct-00	610.50	SEME ELECTRICAL ENGINEERING CO
26568	20-Oct-00	1,275.49	SKID STEER CITY PTY LTD
26569	20-Oct-00	762.17	TOTAL EDEN WATERING SYSTEMS
26570	20-Oct-00	1,562.00	TREACY FENCING
26571	20-Oct-00	17,441.60	TECHNICAL IRRIGATION IMPORTS
26572	20-Oct-00	125.84	TABATA AUSTRALIA PTY LTD
26573	20-Oct-00	751.33	TALDARA INDUSTRIES PTY LTD
26574	20-Oct-00	8,692.20	TOTAL SUPPORT SERVICES PTY LTD
26575	20-Oct-00	456.30	TOTALLY WORKWEAR
26576	20-Oct-00	6,124.80	TYSON PRECAST PRODUCTS
26577	20-Oct-00	84.15	VCS PRODUCTS PTY LTD
26578	20-Oct-00	0.00	WANNEROO HARDWARE
26579	20-Oct-00	3,395.10	WANNEROO HARDWARE
26580	20-Oct-00	3,263.69	WEMBLEY CEMENT INDUSTRIES
26581	20-Oct-00	179.30	WORMALD FIRE SYSTEMS
26582	20-Oct-00	211.04	W A FORK TRUCKS
26583	20-Oct-00	410.79	W A LIBRARY SUPPLIES
26584	20-Oct-00	72.37	WEST AUSTRALIAN NEWSPAPERS LTD
26585	20-Oct-00	698.50	WILLIAM DAVIDSON
26586	20-Oct-00	940.50	ALPHA ELECTRONIC COMPUTER SYST
26587	20-Oct-00	39,952.00	TURBOMASTER PUMPS
26588	23-Oct-00	90.00	FINES ENFORCEMENT REGISTRY
26589	23-Oct-00	0.00	TEST CHEQUE
26590	26-Oct-00	404,998.27	ASPHALTECH PTY LTD
26591	26-Oct-00	2,431.00	ADMIN COMMUNICATION SERVICES P
26592	26-Oct-00	857.48	BOWTELL CLARKE & YOLE
26593	26-Oct-00	50.00	BIOSTAT ENGINEERING
26594	26-Oct-00	104.50	CROMMELINS JOONDALUP
26595	26-Oct-00	318.18	COLOR-CRETE
26596	26-Oct-00	170.40	ERGOLINK
26597	26-Oct-00	1,575.45	MIRCO BROS PTY LTD
26598	26-Oct-00	3,090.68	OCE AUSTRALIA LIMITED
26599	26-Oct-00	75.25	PHOTOLAND
26600	26-Oct-00	337.00	PINE SALES
26601	26-Oct-00	308.72	QUICKCOPY AUDIO SERVICES
26602	26-Oct-00	609.40	SLING RIG PTY LTD
26603	26-Oct-00	60.06	SPORTS WORLD OF W A
26604	26-Oct-00	258.17	WESTCARE INDUSTRIES
26605	26-Oct-00	14,983.84	WEST AUSTRALIAN MUNICIPAL ASSO
26606	26-Oct-00	205.36	WEST COAST MILK SUPPLY

Cheque Number	Cheque Date	Amount	Vendor
26607	26-Oct-00	1,805.38	WANNEROO AGRICULTURAL MACHINER
26608	26-Oct-00	20.95	WANNEROO DAIRY SUPPLIES
26609	26-Oct-00	220.00	WESTSIDE FIRE SERVICES
26610	26-Oct-00	820.00	AUST INSTITUTE OF MANAGEMENT
26611	26-Oct-00	3,028.00	AUST INSTITUTE OF BLD SURVEYOR
26612	26-Oct-00	31.00	ADVENTURE WORLD WA PTY LTD
26613	26-Oct-00	147.00	ARENA JOONDALUP
26614	26-Oct-00	385.55	ABC ENTERPRISES
26615	26-Oct-00	13,681.59	BELL HEALTH
26616	26-Oct-00	6,166.67	JOHN BOMBAK
26617	26-Oct-00	666.67	TANYA BARNETT
26618	26-Oct-00	242.72	COURIER AUSTRALIA
26619	26-Oct-00	148.85	CRAIGIE LEISURE CENTRE P/CASH
26620	26-Oct-00	200.00	CITY OF STIRLING
26621	26-Oct-00	10,395.00	CCS STRATEGIC MANAGEMENT
26622	26-Oct-00	656,654.12	CITY OF WANNEROO
26623	26-Oct-00	1,179.09	COUNTRY LINEMARKING (WA) P/L
26624	26-Oct-00	2,065.52	DON CARLOS
26625	26-Oct-00	17.60	CITY OF MELVILLE
26626	26-Oct-00	18,000.00	DELOITTE TOUCHE TOHMATSU
26627	26-Oct-00	71.50	EDGEWATER VETERINARY HOSPITAL
26628	26-Oct-00	666.67	LAERAIN E WEN-CHAPPELL
26629	26-Oct-00	3,274.44	FPDSAVILLS
26630	26-Oct-00	4,074.88	GRAFFITI SYSTEMS AUSTRALIA
26631	26-Oct-00	666.67	JOHN HOLLYWOOD
26632	26-Oct-00	868.10	JUDITH HURST
26633	26-Oct-00	363.74	IINET LIMITED
26634	26-Oct-00	105.25	JOONDALUP LIBRARY PETTY CASH
26635	26-Oct-00	5,100.00	JAXON CONSTRUCTION PTY LTD
26636	26-Oct-00	108.70	JOONDALUP ADULT DAY CARE P/CAS
26637	26-Oct-00	2,365.34	JOONDALUP PLUMBING
26638	26-Oct-00	2,480.00	JOONDALUP CITY TIMES
26639	26-Oct-00	180.40	JILL PARNELL
26640	26-Oct-00	666.67	PAUL KADAK
26641	26-Oct-00	952.34	GERRY KENWORTHY
26642	26-Oct-00	25,623.97	LO-GO APPOINTMENTS
26643	26-Oct-00	404.50	LES MILLS BODY TRAINING SYSTEM
26644	26-Oct-00	403.25	MAYNE NICKLESS COURIER SYSTEMS
26645	26-Oct-00	100.00	MOOLANDA CHILD CARE CENTRE INC
26646	26-Oct-00	666.67	STEVE MAGYAR
26647	26-Oct-00	873.09	CAROL MACKINTOSH
26648	26-Oct-00	2,060.37	MYSTERY SHOPPING INTERNATIONAL
26649	26-Oct-00	515.72	NEBA INTERNATIONAL COURIERS
26650	26-Oct-00	758.88	ANDREW NIXON
26651	26-Oct-00	2,966.88	PERTH HOME CARE SERVICES INC
26652	26-Oct-00	1,683.21	PRICEWATERHOUSECOOPERS
26653	26-Oct-00	1,080.76	ANDREW PATTERSON
26654	26-Oct-00	1,100.00	G & M PARRI
26655	26-Oct-00	867.60	PETER ROWLANDS
26656	26-Oct-00	6,369.00	SPORTS SURFACES
26657	26-Oct-00	191.42	STATE REVENUE DEPARTMENT
26658	26-Oct-00	233.20	STANHOPE HOME NURSING SERVICES
26659	26-Oct-00	1,359.20	TELSTRA CORPORATION
26660	26-Oct-00	3,655.05	WANNEROO ELECTRIC

Cheque Number	Cheque Date	Amount	Vendor
26661	26-Oct-00	12,500.00	WHITFORDS & DISTRICTS CRICKET
26662	26-Oct-00	0.00	WESTERN POWER
26663	26-Oct-00	8,133.30	WESTERN POWER
26664	26-Oct-00	10,736.00	WINTERGREENE DRILLING
26665	26-Oct-00	55.00	WESTERN AUSTRALIAN PLANNING CO
26666	26-Oct-00	666.67	ALLISON WALKER
26667	26-Oct-00	793.27	TONY WIGHT
26668	26-Oct-00	26.00	CITY OF SOUTH PERTH
26669	26-Oct-00	300.00	KINGSLEY JUNIOR CHESS CLUB
26670	26-Oct-00	115.10	GLENN & SOMSRI WALKER
26671	26-Oct-00	115.10	KEYSTART
26672	26-Oct-00	250.00	SCHOOL SPORT WA BASKETBALL
26673	26-Oct-00	250.00	W A SOFTBALL
26674	26-Oct-00	165.00	GO SECRETARY DIRECT PTY LTD
26675	26-Oct-00	55.00	MSA MANAGEMENT SERVICES
26676	26-Oct-00	442.00	CONVEYANCING SERVICES
26677	26-Oct-00	220.00	DR BRIAN DARE
26678	26-Oct-00	1,830.00	CONFERENCE CO-ORDINATORS
26679	26-Oct-00	70.40	V MITCHELL
26680	26-Oct-00	245.00	GRAHAM P & MICHELLE A BLOWER
26681	26-Oct-00	44.00	CAROLINE GODDARD
26682	26-Oct-00	245.00	FREDERICK A & CHRISTINE P VAN-
26683	26-Oct-00	40.70	J WILLIAMS
26684	26-Oct-00	55.00	K STEFANETTI
26685	26-Oct-00	70.40	R MCGRATH
26686	26-Oct-00	70.40	D MCGRATH
26687	26-Oct-00	70.40	S PALASIN
26688	26-Oct-00	172.92	NICKI HARTNELL
26689	26-Oct-00	9.10	FOCUS SHOPFITTERS P/L
26690	26-Oct-00	300.00	JARROD HEGLUND
26691	26-Oct-00	12.10	TOWN OF BASSENDEAN
26692	26-Oct-00	300.00	KANE TUKE
26693	26-Oct-00	100.00	S & I DI ROSSO
26694	26-Oct-00	149.63	POLICE & NURSES FIRST NATIONAL
26695	26-Oct-00	1,870.55	FRIENDS OF WARWICK SENIOR HIGH
26696	26-Oct-00	245.00	PAUL & KATHY O'LEARY
26697	26-Oct-00	245.00	ISABELLA N ROBINSON
26698	26-Oct-00	179.00	BRADLEY & LYNDA FITZSIMMONS
26699	26-Oct-00	38.68	SANDRA J HARVEY
26700	26-Oct-00	23.59	DANIEL M VAN GOOL
26701	26-Oct-00	315.00	J & P MAHON
26702	26-Oct-00	951.12	HUE H QUACH & SAT L VONG
26703	26-Oct-00	314.36	A M ZAJAC
26704	26-Oct-00	55.00	CHUBB PROTECTIVE SERVICES
26705	26-Oct-00	55.00	FALCON PROTECTIVE SERVICES
26706	26-Oct-00	55.00	LIWIL SECURITY
26707	26-Oct-00	55.00	NEPTUNE SECURITY GROUP P/L
26708	26-Oct-00	55.00	NGS GUARDS & PATROLS
26709	26-Oct-00	55.00	PANTHER SECURITY PTY LTD
26710	26-Oct-00	55.00	PRESTIGE PROTECTION SERVICES P
26711	26-Oct-00	55.00	SECURE FORCE INTERNATIONAL P/L
26712	26-Oct-00	55.00	TANGO SECURITY SERVICES P/L
26713	26-Oct-00	162.80	HARGREEN PUBLISHING COMPANY
26714	26-Oct-00	61.60	C SOMERS

Cheque Number	Cheque Date	Amount	Vendor
26715	26-Oct-00	22.00	THE SPINNEY PRESS
26716	26-Oct-00	100.00	TANGENT NOMINEES PTY LTD
26717	26-Oct-00	36.96	PAUL WEBB
26718	26-Oct-00	44.00	N ARCHBOLD
26719	26-Oct-00	59.40	F JANKOWSKI
26720	26-Oct-00	44.00	R BELL
26721	26-Oct-00	48.40	B CUMING
26722	26-Oct-00	132.00	T & B AHERN
26723	26-Oct-00	66.00	D O'CONNOR
26724	26-Oct-00	59.40	J BONNER
26725	26-Oct-00	59.40	L VAN DER KLOOSTER
26726	26-Oct-00	59.40	G ANTHONY
26727	26-Oct-00	44.00	G CHISHOLM
26728	26-Oct-00	48.40	A LENTON
26729	26-Oct-00	669.90	SLING RIG PTY LTD
26730	26-Oct-00	389.80	RESOURCE MANAGEMENT PETTY CASH
26731	27-Oct-00	37,540.13	CITY OF JOONDALUP FDC SUBSIDIE
26732	27-Oct-00	11,266.65	CITY OF JOONDALUP NET PAYS
26733	27-Oct-00	300.00	BAND DOLOMITEN
26734	27-Oct-00	200.00	KINSHAM PTY LTD
26735	31-Oct-00	0.00	TEST CHEQUE
26736	31-Oct-00	1,405.90	AUSTRALIAN SERVICES UNION
26737	31-Oct-00	12.00	AMERICAN INTERNATIONAL UNDERWR
26738	31-Oct-00	219,462.10	AUSTRALIAN TAXATION-PAYROLL ON
26739	31-Oct-00	23.70	AUSTRALIAN LIQUOR HOSPITALITY
26740	31-Oct-00	126.53	BANKERS TRUST FUNDS MANAGEMENT
26741	31-Oct-00	2,571.41	CHILD SUPPORT AGENCY
26742	31-Oct-00	627,728.31	CITY OF JOONDALUP NET PAYS
26743	31-Oct-00	254.60	CITY OF WANNEROO PAYROLL A/C
26744	31-Oct-00	149,578.57	CITY OF JOONDALUP PAYROLL DEDU
26745	31-Oct-00	2,837.70	HOSPITAL BENEFIT FUND OF WA
26746	31-Oct-00	203.40	HEALTH INSURANCE FUND OF WA
26747	31-Oct-00	956.80	MUNICIPAL EMPLOYEES UNION
26748	31-Oct-00	658.56	MEDIBANK PRIVATE
26749	31-Oct-00	248.09	MERCANTILE MUTUAL LIFE (FUND 1
26750	31-Oct-00	137,837.26	W A LOCAL GOVT SUPERANNUATION

\$6,149,979.59 TOTAL

Cheques cancelled in October issued in October

26156	12-Oct-00	792.00	KLEENIT
26540	20-Oct-00	347.45	MIRCO BROS PTY LTD
26553	20-Oct-00	81.70	PHOTOLAND
26551	20-Oct-00	675.68	PIONEER ROAD SERVICE
26131	5-Oct-00	171.00	WAYNE HANCOCK

2,067.83 TOTAL

\$6,147,911.76 Net value of cheques raised this month

Cheques cancelled in October issued prior to October

24800	17-Aug-00	88.00	AE SMITH SERVICES
24801	17-Aug-00	88.00	ALERT BUILDING SERVI
25372	7-Sep-00	209.00	ALWYN EVANS
25368	7-Sep-00	632.50	BAMBARA PRIMARY SCHO
24796	17-Aug-00	88.00	DESIGNAIR

Cheque Number	Cheque Date	Amount	Vendor
25907	21-Sep-00	27.50	K S & R E BUSHBY
26020	28-Sep-00	283.00	L J HOOKER
24794	17-Aug-00	88.00	MECHANICAL PROJECT S
24793	17-Aug-00	88.00	TRANSFIELD MAINTENAN

\$1,592.00 TOTAL

\$6,146,319.76 Net Payments per Warrant of Payments