

Vendor	Cheque Number	Cheque Date	Amount
1/2 PRICE POTTERY	22889	1-Jun-00	67.00
96FM	22900	9-Jun-00	100.00
A ARITI	22982	9-Jun-00	5,407.50
A ARITI	23608	29-Jun-00	2,590.00
A CLASS PAVERS	23160	22-Jun-00	461.00
A TOOZE	23072	15-Jun-00	56.40
A TOOZE	23770	29-Jun-00	86.40
AARQUEanitech	23452	23-Jun-00	274.00
AB FAB NEWS	23333	23-Jun-00	24.40
ABODE DISTRIBUTORS	23332	23-Jun-00	140.28
ABSOLUTELY FABULOUS FLOWERS	22823	1-Jun-00	319.50
ABSOLUTELY FABULOUS FLOWERS	23230	22-Jun-00	432.50
ACE VERMIN & PEST CONTROL	23337	23-Jun-00	847.00
ACTION EVENTS	23161	22-Jun-00	650.00
ACTION LOCK SERVICE	23334	23-Jun-00	248.50
ACTION MUSIC AUSTRALIA	22778	1-Jun-00	7.30
ACTIV INDUSTRIES	23338	23-Jun-00	141.00
ACTIVE SETTLEMENTS	22993	9-Jun-00	309.72
ADRIAN & BEVERLEY HALL	22835	1-Jun-00	245.00
ADRIAN L & JACQUELINE A JONES	23001	9-Jun-00	3,400.00
ADVANCED MATTING	23331	23-Jun-00	58.71
AGENT SALES & SERVICES PTY LTD	23455	23-Jun-00	276.00
AILSA HAWKINS	23108	15-Jun-00	6.00
AIRLINE HOLDINGS PTY LTD	22989	9-Jun-00	841.32
ALAN KENNETT	23134	15-Jun-00	300.00
ALAN R & CHRISTINE A CHAPMAN	23636	29-Jun-00	300.00
ALAN R & SHIRLEY A DONALDSON	23267	22-Jun-00	245.00
ALCHEMY TECHNOLOGY	22936	9-Jun-00	680.00
ALGAR BURNS COMPUTING	23453	23-Jun-00	2,430.00
ALINE BRICK PAVING	23034	15-Jun-00	26,805.70
ALINTA GAS	22790	1-Jun-00	8,682.55
ALINTA GAS	22934	9-Jun-00	539.75
ALINTA GAS	23033	15-Jun-00	142.20
ALINTA GAS	23688	29-Jun-00	51.45
ALISON ROSS	23319	22-Jun-00	396.00
ALL PROPERTY SETTLEMENTS	22919	9-Jun-00	10.00
ALLISON WALKER	23783	29-Jun-00	666.67
ALLMARK & ASSOCIATES	23449	23-Jun-00	227.48
ALLWEST TURFING	23664	29-Jun-00	9,855.00
ALPHAWEST	23456	23-Jun-00	10,397.00
ALSAFE SAFETY INDUSTRIES PTY L	22779	1-Jun-00	686.63
ALSAFE SAFETY INDUSTRIES PTY L	23457	23-Jun-00	724.44
ALZHEIMERS ASSOEN WA	23663	29-Jun-00	280.00
AMERICAN INTERNATIONAL UNDERWR	23008	14-Jun-00	12.00
AMERICAN INTERNATIONAL UNDERWR	23581	28-Jun-00	16.00
ANCHORS PETTY CASH	23159	22-Jun-00	94.04
ANDREW KITCHEN	22920	9-Jun-00	15.00
ANDREW NIXON	23743	29-Jun-00	726.11
ANDREW PATTERSON	23751	29-Jun-00	1,685.26
ANDREW R WATSON	22832	1-Jun-00	2,167.50

ANDREW R WATSON	23087	15-Jun-00	1,065.00
ANDREW R WATSON	23613	29-Jun-00	1,792.50
ANGUS & ROBERTSON - WHITFORDS	23330	23-Jun-00	524.39
ANIMAL CARE EQUIPMENT & SERVIC	23336	23-Jun-00	150.00
ANITA KAKAR	23095	15-Jun-00	300.00
ANNE HANKIN	23273	22-Jun-00	30.00
ANNE PHILLIPS	22852	1-Jun-00	57.00
ANNE SINCLAIR	23656	29-Jun-00	300.00
AON RISK SERVICES AUSTRALIA	22789	1-Jun-00	532.00
APACE AID INC	23335	23-Jun-00	1,312.50
APPLE SETTLEMENTS	23689	29-Jun-00	112.76
ARIANE BRACEY	23299	22-Jun-00	800.00
ARMAGUARD	23448	23-Jun-00	1,824.00
ARRB TRANSPORT RESEARCH LTD	23454	23-Jun-00	180.00
ARTEIL WA PTY LTD	23451	23-Jun-00	6,555.00
ARTHUR ANDERSEN	22904	9-Jun-00	787.00
ASPERMONT LTD	23640	29-Jun-00	70.00
ASPHALTECH PTY LTD	23329	23-Jun-00	211,023.01
ATKINS CARLYLE LTD	23450	23-Jun-00	2,434.08
AUSSIE TRAILERS	23145	22-Jun-00	26,459.79
AUSSIE TRAILERS	23662	29-Jun-00	43,239.96
AUST ASPHALT PAVEMENT ASSOC	22935	9-Jun-00	2,550.00
AUST INST OF MANAGEMENT	23029	15-Jun-00	560.00
AUST INSTITUTE OF MANAGEMENT	23156	22-Jun-00	845.00
AUST INSTITUTE OF MANAGEMENT	23687	29-Jun-00	1,190.00
AUST JORDANIAN FRIENDSHIP ASSO	22909	9-Jun-00	1,650.00
AUSTRALIA POST	22788	1-Jun-00	5,015.09
AUSTRALIA POST	23030	15-Jun-00	3,568.67
AUSTRALIA POST	23157	22-Jun-00	252.70
AUSTRALIAN BUSINESS TELEPHONE	23458	23-Jun-00	552.00
AUSTRALIAN COMMUNICATIONS AUTH	23032	15-Jun-00	781.00
AUSTRALIAN COMMUNICATIONS AUTH	23158	22-Jun-00	69.00
AUSTRALIAN CYCLING FEDERATION	23650	29-Jun-00	100.00
AUSTRALIAN IRISH DANCING	23649	29-Jun-00	100.00
AUSTRALIAN LIQUOR HOSPITALITY	23010	14-Jun-00	30.80
AUSTRALIAN LIQUOR HOSPITALITY	23582	28-Jun-00	30.80
AUSTRALIAN MARKETING INSTITUTE	23579	28-Jun-00	120.00
AUSTRALIAN MEDICAL ASSOCIATION	23243	22-Jun-00	18.00
AUSTRALIAN SERVICES UNION	23007	14-Jun-00	1,327.55
AUSTRALIAN SERVICES UNION	23583	28-Jun-00	1,266.60
AUSTRALIAN TAXATION PPS ONLY	23031	15-Jun-00	15,409.00
AUSTRALIAN TAXATION-PAYROLL ON	23009	14-Jun-00	181,200.96
AUSTRALIAN TAXATION-PAYROLL ON	23584	28-Jun-00	219,463.46
AUTO CONTROL DOORS	23328	23-Jun-00	421.00
AVIS AUSTRALIA (JOONDALUP)	22791	1-Jun-00	197.00
B C J PLASTICS PRODUCTS	23339	23-Jun-00	96.00
B COAKLEY	23791	30-Jun-00	320.33
B DUNCAN	23043	15-Jun-00	36.90
B ELLSON	23044	15-Jun-00	49.50
B G C CONCRETE	23465	23-Jun-00	0.00
B G C CONCRETE	23466	23-Jun-00	12,030.04
B S D CONSULTANTS	23464	23-Jun-00	2,000.00

BALEMAR MARKETING SERVICES	23233	22-Jun-00	2,798.00
BAMBARA PRIMARY SCHOOL	23610	29-Jun-00	300.00
BANDT GATTER & ASSOCIATES	23667	29-Jun-00	7,920.00
BANKERS TRUST FUNDS MANAGEMENT	23011	14-Jun-00	572.58
BANKERS TRUST FUNDS MANAGEMENT	23585	28-Jun-00	572.58
BARBEQUES GALORE	23257	22-Jun-00	104.00
BARRIE P & BETTE KING	23287	22-Jun-00	438.67
BARRY DAVID EVANS	23305	22-Jun-00	1,200.00
BARRY WILLOUGHBY	23658	29-Jun-00	300.00
BARTLETT & CO	23346	23-Jun-00	1,518.50
BAVERSTOCK MURPHY & ASSOCIATES	23343	23-Jun-00	3,190.00
BEAUMONDE HOMES	22792	1-Jun-00	300.00
BEAUMONDE HOMES	23162	22-Jun-00	300.00
BEE ADVICE	23344	23-Jun-00	115.00
BELAIR SMASH REPAIRS PTY LTD	23345	23-Jun-00	719.93
BELGRADE PARK TUBE NURSERY	23342	23-Jun-00	159.00
BELL HEALTH	22937	9-Jun-00	27,878.90
BELL HEALTH	23035	15-Jun-00	8,421.82
BELL HEALTH	23690	29-Jun-00	12,792.37
BELRIDGE BUS CHARTER	22939	9-Jun-00	2,925.00
BEN BAKER	23294	22-Jun-00	120.00
BENARA NURSERIES	23461	23-Jun-00	14,033.65
BERNADETTE MILES	22857	1-Jun-00	20.00
BERRI LIMITED	23665	29-Jun-00	324.00
BEV FLEETWOOD	23306	22-Jun-00	168.00
BEVAN A & DOROTHY M DOCKERY	22842	1-Jun-00	300.00
BEVERLY ROWELL	22887	1-Jun-00	300.00
BIOSTAT ENGINEERING	23025	15-Jun-00	34,500.00
BLADON WA PTY LTD	23598	29-Jun-00	1,232.00
BLANKA FIELD	23272	22-Jun-00	48.00
BLUE STAR OFFICE	23459	23-Jun-00	535.99
BOC GASES	23460	23-Jun-00	148.58
BOWTELL CLARKE & YOLE	22781	1-Jun-00	22,470.25
BRADSHAW KULYNYCZ SETTLEMENTS	23240	22-Jun-00	10.00
BRAVO HIRE	23666	29-Jun-00	28.00
BRIAN WALLACE	23321	22-Jun-00	680.00
BRICKWOOD HOLDINGS PTY LTD	23341	23-Jun-00	38,937.84
BROWNBUILT METALUX INDUSTRIES	23462	23-Jun-00	781.51
BRUCE DAVIS	23120	15-Jun-00	10.00
BRUEL & KJAER	23163	22-Jun-00	2,105.00
BUCKLEYS WASTE DISPOSAL	23340	23-Jun-00	186.00
BUILDING & CONSTRUCTION INDUST	22938	9-Jun-00	25,354.42
BUILDWISE	22793	1-Jun-00	300.00
BUNNINGS LIMITED	23463	23-Jun-00	1,995.49
BUZZ DANCE THEATRE LTD	23612	29-Jun-00	2,325.00
C & M ELLYARD	23606	29-Jun-00	20.00
C B O'BRIAN	23746	29-Jun-00	20.40
C C H AUSTRALIA LIMITED	23325	22-Jun-00	38.14
C DALY	23292	22-Jun-00	162.46
C E D A	22895	9-Jun-00	140.00
C E D A	23238	22-Jun-00	430.00
C J & T CHALLENGOR	22948	9-Jun-00	39,567.00

C PENSTONE	23624	29-Jun-00	300.00
C S B P	23475	23-Jun-00	517.50
C V S I	23481	23-Jun-00	7,850.00
CABCHARGE	23040	15-Jun-00	54.50
CALLANDER EQUIPMENT SUPPLIES	23355	23-Jun-00	650.00
CALTEX CARCARE JOONDALUP	23485	23-Jun-00	2,470.14
CAMILLE S BRADSMITH	22984	9-Jun-00	300.00
CANON AUSTRALIA PTY LTD	23467	23-Jun-00	117.78
CAPE DEMOLITION	22941	9-Jun-00	12.00
CAPITAL CHARTER SETTLEMENTS	23600	29-Jun-00	483.50
CARABOODA ROLL ON INSTANT LAWN	23480	23-Jun-00	383.50
CAREER PURSUITS	22945	9-Jun-00	8,650.13
CAREER PURSUITS	23169	22-Jun-00	3,537.26
CAREER PURSUITS	23702	29-Jun-00	5,044.34
CARINE PLAZA	23619	29-Jun-00	39.79
CARLY LE CERF	23314	22-Jun-00	280.00
CAROL MACKINTOSH	23739	29-Jun-00	1,188.77
CAROL WYNNE	22863	1-Jun-00	20.00
CARRAMAR RESOURCE INDUSTRIES	23350	23-Jun-00	3,915.60
CASTLE TOOLS AUSTRALIA	23471	23-Jun-00	1,650.00
CENTRA MELBOURNE	23630	29-Jun-00	2,813.00
CENTRAL METRO COLLEGE OF TAFE	23086	15-Jun-00	1,238.00
CENTRAL METRO COLLEGE OF TAFE	23245	22-Jun-00	550.00
CENTRELINK	23014	14-Jun-00	50.00
CHADSON ENGINEERING PTY LTD	23477	23-Jun-00	142.00
CHALLENGE KERBING	23088	15-Jun-00	180.00
CHALWEST CONVEYANCING	23274	22-Jun-00	20.00
CHARLES E WALLER	23286	22-Jun-00	343.58
CHARLES SERVICE COMPANY	22940	9-Jun-00	1,309.00
CHERYL BARRY	23295	22-Jun-00	160.00
CHERYL LEICESTER	23655	29-Jun-00	300.00
CHILD EDUCATION SERVICES	23611	29-Jun-00	838.45
CHILD SUPPORT AGENCY	23012	14-Jun-00	1,921.10
CHILD SUPPORT AGENCY	23586	28-Jun-00	2,386.58
CHILDREN'S BOOK COUNCIL OF AUS	22797	1-Jun-00	393.50
CHRISTINA REEDY	23114	15-Jun-00	20.00
CHRISTINA SMITH	22855	1-Jun-00	40.00
CHRISTINE KENNEDY	23312	22-Jun-00	320.00
CHRISTINE WEBB	23127	15-Jun-00	10.00
CHRISTOPHER WILLIAMSON	23248	22-Jun-00	610.00
CHUBB SECURITY AUSTRALIA PTY L	23473	23-Jun-00	2,125.45
CHURCH OF CHRIST OF LATTER DAY	22882	1-Jun-00	1,012.80
CHURCHES OF CHRIST SPORT &	23036	15-Jun-00	7,428.00
CITY OF BELMONT	22946	9-Jun-00	3.40
CITY OF GOSNELLS	23026	15-Jun-00	4,534.20
CITY OF JOONDALUP FDC SUBSIDIE	23000	12-Jun-00	22,664.35
CITY OF JOONDALUP FDC SUBSIDIE	23572	27-Jun-00	23,503.40
CITY OF JOONDALUP NET PAYS	22892	8-Jun-00	4,482.90
CITY OF JOONDALUP NET PAYS	23002	9-Jun-00	4,634.26
CITY OF JOONDALUP NET PAYS	23013	14-Jun-00	493,152.05
CITY OF JOONDALUP NET PAYS	23142	16-Jun-00	9,304.45
CITY OF JOONDALUP NET PAYS	23574	27-Jun-00	3,210.77

CITY OF JOONDALUP NET PAYS	23587	28-Jun-00	548,521.79
CITY OF JOONDALUP PAYROLL DEDU	23016	14-Jun-00	126,700.37
CITY OF JOONDALUP PAYROLL DEDU	23588	28-Jun-00	130,284.96
CITY OF JOONDALUP TRUST ACCOUN	23164	22-Jun-00	223.10
CITY OF JOONDALUP TRUST ACCOUN	23788	30-Jun-00	70.00
CITY OF JOONDALUP TRUST ACCOUN	23794	30-Jun-00	148.25
CITY OF MELVILLE	23173	22-Jun-00	11.00
CITY OF STIRLING	22943	9-Jun-00	12,627.48
CITY OF WANNEROO	23575	27-Jun-00	1,533.72
CITY OF WANNEROO	23701	29-Jun-00	340,887.37
CITY OF WANNEROO	23787	30-Jun-00	2,065.90
CITY OF WANNEROO MUNI FUND	22796	1-Jun-00	44,113.91
CITY OF WANNEROO MUNI FUND	22944	9-Jun-00	50,904.79
CITY OF WANNEROO MUNI FUND	23140	16-Jun-00	4,857.18
CITY OF WANNEROO MUNI FUND	23168	22-Jun-00	171,186.87
CITY OF WANNEROO PAYROLL A/C	23015	14-Jun-00	254.60
CITY OF WANNEROO PAYROLL A/C	23589	28-Jun-00	254.60
CLARITY PRINT IMAGE	23170	22-Jun-00	848.00
CLAYTON UTZ	23478	23-Jun-00	4,932.25
CLEAN GREEN BINZ	23027	15-Jun-00	512.40
CLEAN GREEN BINZ	23146	22-Jun-00	506.80
CLEAN GREEN BINZ	23670	29-Jun-00	299.60
CLEAN SWEEP	22942	9-Jun-00	2,690.00
CLEAN SWEEP	23039	15-Jun-00	13,858.75
CLEAN SWEEP	23166	22-Jun-00	1,220.00
CLEAN SWEEP	23698	29-Jun-00	2,814.50
CLINIPATH	23172	22-Jun-00	40.00
COASTAL SERVICES	23347	23-Jun-00	834.00
COASTAL SERVICES	23668	29-Jun-00	66.00
COATES HIRE OPERATIONS PTY LTD	23469	23-Jun-00	1,182.34
COCKBURN/WRECKAIR HIRE	23476	23-Jun-00	7,161.73
COLES SUPERMARKETS AUST P/L	23474	23-Jun-00	2,124.60
COLIN & ANNE STEWART	22837	1-Jun-00	245.00
COLIN SANDERS	22862	1-Jun-00	20.00
COLLEEN BRAID	23324	22-Jun-00	300.00
COLONIAL SANDSTONE PRODUCTS	23171	22-Jun-00	100.00
COLORTYPE PRESS	23354	23-Jun-00	320.00
COMMODORE HOMES	23697	29-Jun-00	419.51
COMMONWEALTH PAPER COMPANY	23479	23-Jun-00	3,058.40
COMMUNICATIONS AUSTRALIA P/L	23352	23-Jun-00	13,037.00
COMMUNITY NEWSPAPERS	23470	23-Jun-00	581.16
COMMUNITY NEWSPAPERS	23669	29-Jun-00	8,561.77
COMMUNITY PERSPECTIVES	23671	29-Jun-00	3,577.50
COMPUTER ROOM FURNITURE P/L	23349	23-Jun-00	79.00
COMPUTRONICS	23351	23-Jun-00	336.00
CONCEPT GLASS	23468	23-Jun-00	537.13
CONFERENCE CO-ORDINATORS	22907	9-Jun-00	515.00
CONTEMPORARY CLASSICS INTERIOR	22947	9-Jun-00	1,437.00
CONTENT LIVING PTY LTD	22795	1-Jun-00	300.00
CORPORATE DYNAMICS	23147	22-Jun-00	10,457.90
CORPORATE EXPRESS	23482	23-Jun-00	0.00
CORPORATE EXPRESS	23483	23-Jun-00	5,477.96

CORPORATE IMPACT	22923	9-Jun-00	520.00
COTTAGE DESIGNS	23167	22-Jun-00	336.00
COUNCIL ON THE AGEING (AUSTRAL	23654	29-Jun-00	29.00
COUNTRY ARTS	23621	29-Jun-00	10.00
COURIER AUSTRALIA	23037	15-Jun-00	267.84
COURIER AUSTRALIA	23696	29-Jun-00	102.81
CRAIGIE LEISURE CENTRE P/CASH	23038	15-Jun-00	321.00
CRAIGIE LEISURE CENTRE P/CASH	23165	22-Jun-00	143.10
CREATE A FRAME	22798	1-Jun-00	200.00
CREATE A FRAME	22995	9-Jun-00	50.00
CRIS HARGRAVE	22985	9-Jun-00	44.70
CROMMELIN CHEMICALS	23353	23-Jun-00	464.10
CROMMELINS JOONDALUP	23472	23-Jun-00	70.00
CSIRO PUBLISHING	23602	29-Jun-00	310.00
CSL LIMITED	23083	15-Jun-00	81.80
CSR EMOLEUM	23484	23-Jun-00	442.20
CURTAIN MAN	23348	23-Jun-00	557.00
D M DRAINAGE & CONSTRUCTION PT	22924	9-Jun-00	44,285.00
D MCCASHNEY	23647	29-Jun-00	4.00
DAD'S LANDING PAD INC	23322	22-Jun-00	1,000.00
DALE GREENHALGH	23307	22-Jun-00	96.00
DAMON M & SHARON T KNOTT	23643	29-Jun-00	245.00
DANMAR HOMES	23231	22-Jun-00	800.00
DATRAX PTY LTD	23489	23-Jun-00	2,799.70
DAVID & YOKE C CHIN	23096	15-Jun-00	221.00
DAVID GOULD	23716	29-Jun-00	83.70
DAVID J & MARY E BASTER	23101	15-Jun-00	245.00
DAVID J SILVERLOCK	22843	1-Jun-00	2,300.00
DAVID SELF & CATHERINE MASON	23098	15-Jun-00	245.00
DAVINA GRIFFITHS	22869	1-Jun-00	12.00
DBS FENCING	23486	23-Jun-00	5,958.00
DE NEEFE SIGNS PTY LTD	23487	23-Jun-00	4,381.70
DEBBIE RIDGE	23271	22-Jun-00	88.80
DEBORAH MILLS	22800	1-Jun-00	1,783.83
DEBORAH MILLS	23179	22-Jun-00	2,410.25
DEBRA CORBETT	23302	22-Jun-00	304.00
DENE SELBY FINISHING PRODUCTIO	23672	29-Jun-00	771.00
DENISE FORBES	23289	22-Jun-00	720.00
DEPARTMENT OF LOCAL GOVERNMENT	23232	22-Jun-00	396.80
DEPARTMENT OF TRANSPORT	23706	29-Jun-00	157.95
DEPT OF LAND ADMINISTRATION	23176	22-Jun-00	571.00
DEPT OF LAND ADMINISTRATION	23708	29-Jun-00	64.00
DEPT OF MINERALS & ENERGY WA	23042	15-Jun-00	130.00
DEREK CASIMIR	23136	15-Jun-00	300.00
DESMOND & CHRISTINE WOOD	22913	9-Jun-00	245.00
DESMOND HYLAND	22858	1-Jun-00	57.00
DI GIORGIO	23280	22-Jun-00	60.25
DIAMOND LOCK & KEY	23673	29-Jun-00	96.00
DIANE KNOX	22870	1-Jun-00	20.00
DIPLOMA SETTLEMENTS	23707	29-Jun-00	121.10
DIRECT COMMUNICATIONS	23358	23-Jun-00	276.00
DIRECT NATIONAL BUSINESS MACHI	23028	15-Jun-00	260.00

DIRECT NATIONAL BUSINESS MACHI	23149	22-Jun-00	175.00
DISABILITY SERVICES COMMISSION	22799	1-Jun-00	850.00
DISON CONTAINERS	22925	9-Jun-00	2,103.60
DOME COFFEES AUST PTY LTD	23488	23-Jun-00	108.00
DON ALLEN	23128	15-Jun-00	10.00
DON ALLEN	23260	22-Jun-00	280.00
DON CARLOS	23703	29-Jun-00	3,085.92
DON RUSSELL HOMES PTY LTD	22824	1-Jun-00	300.00
DOREEN BYRNE	23301	22-Jun-00	1,200.00
DRAKE OVERLOAD	23148	22-Jun-00	1,293.88
DRESCHER & ASSOCIATES	23177	22-Jun-00	1,430.00
DUNCAN CROSBIE PRO GOLF	23175	22-Jun-00	300.00
DUNCRAIG LIBRARY PETTY CASH	23174	22-Jun-00	137.65
DWYER & FELTON	23357	23-Jun-00	988.00
DYMOCKS WHITFORDS	23356	23-Jun-00	2,536.48
DYNACOM TECHNOLOGY	23178	22-Jun-00	160.00
E & B KIDD	23729	29-Jun-00	30.00
E J DE GAYE	22849	1-Jun-00	537.25
E NORTIER	23062	15-Jun-00	49.80
EBSCO AUSTRALIA	23361	23-Jun-00	1,209.37
ECLIPSE RESOURCES PTY LTD	23360	23-Jun-00	4,395.00
ECONOMIC SOCIETY OF AUST INC	23263	22-Jun-00	45.00
EDGEWATER VETERINARY HOSPITAL	23709	29-Jun-00	130.00
EDITH COWAN UNIVERSITY	23180	22-Jun-00	10,500.00
EDUCATIONAL ART SUPPLIES CO	23490	23-Jun-00	49.85
ELAINE BANDY	23296	22-Jun-00	208.00
ELDERS WEST COAST CENTRAL	22908	9-Jun-00	57.35
ELECTRIC STOVEMAN	22949	9-Jun-00	164.00
ELECTRO ACOUSTIC COMPANY PTY L	23492	23-Jun-00	2,654.40
ELLENBY TREE FARMS	23359	23-Jun-00	4,000.00
ELLIOTTS IRRIGATION PTY LTD	23493	23-Jun-00	1,050.05
ELMBAY HOLDINGS PTY LTD	23282	22-Jun-00	247.34
ENGINEERING INFORMATION TRANSF	22801	1-Jun-00	100.00
ENVELOPE SPECIALISTS	23494	23-Jun-00	1,886.25
E-QUAL	23139	15-Jun-00	800.00
ERIC EDWARDS	23276	22-Jun-00	300.00
ESRI AUSTRALIA	23491	23-Jun-00	860.00
ESTILL & ASSOCIATES PTY LTD	22950	9-Jun-00	5,200.00
EVAN COLLIS PHOTOGRAPHY PTY LT	22802	1-Jun-00	475.00
EWING CONSULTING ENGINEERS P/L	23362	23-Jun-00	20,580.00
EXCEL EDUCATION PTY LTD	22881	1-Jun-00	1,000.00
EYES-ON	22951	9-Jun-00	135.00
EYES-ON	23181	22-Jun-00	135.00
F & S CAMPBELL	23041	15-Jun-00	51.60
F & S CAMPBELL	23700	29-Jun-00	41.70
FAL FOOD SERVICES	23573	27-Jun-00	400.00
FAUX BRICKS	23497	23-Jun-00	89.75
FAZELY HOLDINGS PTY LTD	22988	9-Jun-00	361.66
FELICITY MAWDSLEY	22841	1-Jun-00	300.00
FINES ENFORCEMENT REGISTRY	22891	1-Jun-00	600.00
FINES ENFORCEMENT REGISTRY	23141	16-Jun-00	810.00
FINES ENFORCEMENT REGISTRY	23143	20-Jun-00	420.00

FINES ENFORCEMENT REGISTRY	23786	29-Jun-00	180.00
FIONA LOOKER	23078	15-Jun-00	88.17
FOCUS SETTLEMENTS	23235	22-Jun-00	479.91
FORCORP PTY LTD	23364	23-Jun-00	1,860.00
FRANK DANIELS PTY LTD	23363	23-Jun-00	27,570.00
FREEDOM GROUP LIMITED	22918	9-Jun-00	50.00
FREEWAY SETTLEMENTS	23234	22-Jun-00	225.25
FREMANTLE CITY LIBRARY	22996	9-Jun-00	12.00
FRESHFOOD SERVICES PTY LTD	23496	23-Jun-00	850.67
FRIENDS OF YELLAGONGA	23182	22-Jun-00	4,673.00
FULLIN TAILORING CO	23674	29-Jun-00	190.00
G & M BUONAIUTO	23641	29-Jun-00	245.00
G & M PARRI	22968	9-Jun-00	1,445.00
G & M PARRI	23205	22-Jun-00	5,855.00
G A MCINTOSH & X DUFF	22992	9-Jun-00	427.66
G C SYMMONS	23765	29-Jun-00	43.80
G J & C G FOWLER	23605	29-Jun-00	245.00
G SADLER	23069	15-Jun-00	48.00
G T FIBREGLASS	23184	22-Jun-00	450.00
GADENS LAWYERS	23627	29-Jun-00	258.50
GARRY MCMURDO	23113	15-Jun-00	57.00
GARY BAYNE	23130	15-Jun-00	10.00
GAVIN SMITH	23637	29-Jun-00	40.00
GEAC COMPUTERS PTY LTD	23369	23-Jun-00	20,629.19
GENERAL & CIVIL PTY LTD	22803	1-Jun-00	38,667.65
GENERAL & CIVIL PTY LTD	23048	15-Jun-00	9,950.80
GENERATION MAC APPLE CENTRE	22953	9-Jun-00	395.00
GENOX PTY LTD	23290	22-Jun-00	3,688.12
GEOFF KEMP	23504	23-Jun-00	520.00
GERRY KENWORTHY	23731	29-Jun-00	1,074.27
GIBSON NOMINEES	23047	15-Jun-00	2,269.00
GIBSONS & PATERSON W A PTY LTD	23498	23-Jun-00	1,545.05
GLEN L BECK	23661	29-Jun-00	245.00
GOBUY NOW	23250	22-Jun-00	1,650.00
GOODWIN TYRE CENTRE	22879	1-Jun-00	410.20
GRAEME BURNFIELD	22860	1-Jun-00	20.00
GRAFFITI SYSTEMS AUSTRALIA	22952	9-Jun-00	5,026.60
GRAFFITI SYSTEMS AUSTRALIA	23045	15-Jun-00	2,199.25
GRAFFITI SYSTEMS AUSTRALIA	23183	22-Jun-00	4,610.20
GRAFFITI SYSTEMS AUSTRALIA	23713	29-Jun-00	1,732.35
GRAHAM W DICK	22838	1-Jun-00	245.00
GRAHAM WALNE CONSULTANT	23046	15-Jun-00	1,000.00
GREEN SCENE	23367	23-Jun-00	15.00
GREEN'S HIAB SERVICE PTY LTD	23370	23-Jun-00	2,239.50
GREENWOOD LAWNMOWER & CHAIN SA	23049	15-Jun-00	550.00
GREENWOOD PARTY HIRE	22926	9-Jun-00	730.50
GULLA DEVELOPMENTS PTY LTD	22896	9-Jun-00	693.20
GUTTER GOBBLER PERTH	23371	23-Jun-00	200.00
GUTTER VAC	23366	23-Jun-00	60.00
GUTTERIDGE HASKINS & DAVEY P/L	23150	22-Jun-00	10.00
GUTTERIDGE HASKINS & DAVEY P/L	23368	23-Jun-00	7,125.00
GYMCARE	23365	23-Jun-00	2,023.80



H B C NEWSPAPER DELIVERY	23374	23-Jun-00	1,220.12
H BUCK	23638	29-Jun-00	25.00
H HAMILTON	23051	15-Jun-00	105.00
HADEN O'CONNOR	23373	23-Jun-00	1,358.93
HALCO TACKLE	23375	23-Jun-00	308.00
HANS QUEISSER	23123	15-Jun-00	10.00
HANSON PRODUCTIONS	23247	22-Jun-00	1,000.00
HARMAN SETTLEMENTS	23620	29-Jun-00	31.10
HAROLD C & AUDREY O MAXFIELD	23660	29-Jun-00	245.00
HEALTH INSURANCE FUND OF WA	23018	14-Jun-00	150.60
HEALTH INSURANCE FUND OF WA	23590	28-Jun-00	150.60
HEATHER MILNE	22885	1-Jun-00	300.00
HELEN CARROLL	22826	1-Jun-00	50.00
HIDES CONSULTING GROUP P/L	23376	23-Jun-00	3,357.50
HIGH SPEED ELECTRICS PTY LTD	23372	23-Jun-00	45,792.37
HOA NIEN MAGAZINE	23723	29-Jun-00	30.00
HOME CHEF	22954	9-Jun-00	2,092.20
HOME CHEF	23185	22-Jun-00	2,142.80
HOME CHEF	23718	29-Jun-00	2,290.20
HOMECARE PURSUITS	22805	1-Jun-00	6,623.91
HOMECARE PURSUITS	22955	9-Jun-00	2,570.26
HOMECARE PURSUITS	23050	15-Jun-00	3,622.14
HOMECARE PURSUITS	23186	22-Jun-00	328.00
HOMECARE PURSUITS	23719	29-Jun-00	7,011.79
HOMESTYLE PTY LTD	22804	1-Jun-00	300.00
HORACE MIDDLETON	23644	29-Jun-00	245.00
HORST BUHLE	23131	15-Jun-00	10.00
HOSPITAL BENEFIT FUND OF WA	23017	14-Jun-00	2,876.80
HOSPITAL BENEFIT FUND OF WA	23591	28-Jun-00	2,849.35
HUGALL & HOILE JOONDALUP	23500	23-Jun-00	45,334.03
HUMES CONCRETE	23499	23-Jun-00	5,347.75
I MCALLISTER	23737	29-Jun-00	42.00
I SHERRIFFS	23070	15-Jun-00	90.00
IAN REECE	23318	22-Jun-00	120.00
ICON OFFICE TECHNOLOGY	23379	23-Jun-00	0.00
ICON OFFICE TECHNOLOGY	23380	23-Jun-00	6,562.26
ICON RECRUITMENT PTY LTD	22806	1-Jun-00	3,195.00
ICON RECRUITMENT PTY LTD	23188	22-Jun-00	7,717.50
IDG COMMUNICATIONS	23725	29-Jun-00	59.40
IINET LIMITED	22956	9-Jun-00	200.00
IINET LIMITED	23052	15-Jun-00	691.64
ILLOGICAL SOLUTIONS	23382	23-Jun-00	360.00
IN TOUCH COMMUNICATIONS	23378	23-Jun-00	60.00
INDUSTRIAL PROTECTIVE PRODUCTS	23501	23-Jun-00	432.20
INEZ ESQUIBEL	23618	29-Jun-00	20.00
INFOSENTIALS LIMITED	22890	1-Jun-00	1,200.00
INFOSENTIALS LIMITED	22903	9-Jun-00	850.00
INNERSPACE COMMERCIAL INTERIOR	23377	23-Jun-00	75.00
INST OF MUNICIPAL MANAGEMENT	23675	29-Jun-00	500.00
INTERCITY CLEANING SERVICES	23381	23-Jun-00	1,606.00
INTERIM TECHNOLOGY CORPORATE E	22957	9-Jun-00	2,200.00
INTERIM TECHNOLOGY CORPORATE E	23187	22-Jun-00	2,500.00

INTERIM TECHNOLOGY CORPORATE E	23724	29-Jun-00	1,940.00
IRENE CORKER	22912	9-Jun-00	245.00
IRENE HERRY	22894	9-Jun-00	27.85
J BEARSEN	23792	30-Jun-00	184.46
J BURTON	23692	29-Jun-00	128.90
J CORP PTY LTD	22807	1-Jun-00	300.00
J COX	23705	29-Jun-00	69.00
J MORRIS	23741	29-Jun-00	21.00
J NIGHTINGALE	23063	15-Jun-00	65.40
J P MACKIN	23736	29-Jun-00	42.00
J PRENTICE	23631	29-Jun-00	265.00
J R MITCHINSON & M J PREE	23084	15-Jun-00	245.00
J VISEE (BAILIFF)	23190	22-Jun-00	159.19
J W & P M FIELD	23270	22-Jun-00	245.00
JACKSONS DRAWING SUPPLIES P/L	23502	23-Jun-00	647.50
JAMES MARTIN LOUGHRAN	23646	29-Jun-00	245.00
JAN GRIMOLDBY	23714	29-Jun-00	1,350.00
JAN SIMPSON SETTLEMENTS	23607	29-Jun-00	58.07
JANET PETTETT	23316	22-Jun-00	88.00
JANEY EMERY	23304	22-Jun-00	1,600.00
JASON C & FARAH D DALESSIO	22840	1-Jun-00	300.00
JEAN SIMPSON	23004	9-Jun-00	250.00
JEAN SIMPSON	23256	22-Jun-00	768.00
JENNIFER STEVENS	23110	15-Jun-00	20.00
JENNY MANSON	23118	15-Jun-00	10.00
JENNY MANSON	23259	22-Jun-00	10.00
JIM'S MOWING MINDARIE	22782	1-Jun-00	34.00
JIM'S MOWING MINDARIE	23385	23-Jun-00	34.00
JL & JM SHRIVER	22876	1-Jun-00	39.00
JMAC INDUSTRIES	23384	23-Jun-00	23.00
JOHN BOMBAK	23693	29-Jun-00	6,166.67
JOHN HOLLYWOOD	23721	29-Jun-00	752.12
JOHN PEARSON	23315	22-Jun-00	600.00
JOHN SIMPSON	23005	9-Jun-00	250.00
JOHN WILSON	23781	29-Jun-00	60.00
JOHNSON HARPER WA	23503	23-Jun-00	2,226.44
JON SALTER	23115	15-Jun-00	20.00
JOONDALUP ADULT DAY CARE P/CAS	22808	1-Jun-00	77.20
JOONDALUP ADULT DAY CARE P/CAS	22958	9-Jun-00	95.30
JOONDALUP ADULT DAY CARE P/CAS	23054	15-Jun-00	68.15
JOONDALUP ADULT DAY CARE P/CAS	23189	22-Jun-00	129.35
JOONDALUP ADULT DAY CARE P/CAS	23726	29-Jun-00	67.20
JOONDALUP CITY CHURCH	22910	9-Jun-00	1,730.00
JOONDALUP CITY TIMES	22997	9-Jun-00	150.00
JOONDALUP FDC PETTY CASH	23727	29-Jun-00	197.80
JOONDALUP INDUSTRIAL HEALTH	23383	23-Jun-00	1,525.00
JOONDALUP LIBRARY PETTY CASH	23053	15-Jun-00	178.95
JOONDALUP MOTORCYCLES	23057	15-Jun-00	525.50
JOONDALUP OUT OF SCHOOL PROGRA	23138	15-Jun-00	147.00
JOONDALUP PHOTO-DESIGN	23191	22-Jun-00	210.00
JOONDALUP PLUMBING	22959	9-Jun-00	4,038.70
JOONDALUP PLUMBING	23055	15-Jun-00	2,667.75

JOONDALUP PLUMBING	23192	22-Jun-00	4,535.05
JOONDALUP PLUMBING	23728	29-Jun-00	2,040.15
JOONDALUP TURF FARMS	23056	15-Jun-00	1,120.50
JOONDALUP TURF FARMS	23193	22-Jun-00	480.00
JOSE GIL	22880	1-Jun-00	130.40
JTEC PTY LTD	23386	23-Jun-00	6,676.00
JUDITH HURST	23722	29-Jun-00	1,066.34
JULIA THORNTON	23657	29-Jun-00	300.00
JULIANNA HEGEDUS	23717	29-Jun-00	432.00
JUNE GOULDING	23097	15-Jun-00	245.00
JUNE M TOTH	23099	15-Jun-00	245.00
JUNIOR SOCCER ASSOCIATION	23279	22-Jun-00	600.00
JUTTA MULLER	23122	15-Jun-00	10.00
K C KOLAR	23058	15-Jun-00	57.00
K M GILLESPIE	23715	29-Jun-00	21.90
K S METZ	23577	28-Jun-00	41.30
K WEBB	23780	29-Jun-00	45.00
KAREN HOUGH	23310	22-Jun-00	360.00
KAREN J KYRWOOD	22847	1-Jun-00	240.00
KAREN OGDEN	23266	22-Jun-00	245.00
KAVANAGH IRISH DANCING SCHOOL	22874	1-Jun-00	200.00
KAY JONES	22848	1-Jun-00	72.00
KEEP AUST BEAUTIFUL COUNCIL (W	23676	29-Jun-00	500.00
KERB QIC & CO	23505	23-Jun-00	66,647.10
KEVIN MCDONALD HOMES	22844	1-Jun-00	2,400.00
KEYSTONE MANAGEMENT SERVICES	23387	23-Jun-00	3,050.00
KIDSAFE	23229	22-Jun-00	110.00
KIM B ANDERSON	23129	15-Jun-00	10.00
KIM HUU PHAN	23119	15-Jun-00	10.00
KINGSLEY JUNIOR FOOTBALL CLUB	23616	29-Jun-00	300.00
KINGSLEY SETTLEMENTS	22809	1-Jun-00	138.37
KWIK CRANE HIRE	23506	23-Jun-00	900.00
L BAWDEN	23599	29-Jun-00	245.00
L CENTOFANTI & J HOSKIN	23626	29-Jun-00	30.00
L FARMILO	23712	29-Jun-00	64.40
LAERAIN E WEN-CHAPPELL	23710	29-Jun-00	666.67
LIDLAW (WA) PTY LTD	23393	23-Jun-00	100.00
LAKESIDE NEWS & LOTTERY CENTRE	22810	1-Jun-00	120.00
LANIER AUSTRALIA PTY LTD	23507	23-Jun-00	405.00
LASER PLUS	23395	23-Jun-00	5,384.00
LATITUDE AUSTRALIA PTY LTD	22961	9-Jun-00	393.00
LBS PRODUCTIVITY SERVICES	23394	23-Jun-00	1,600.00
LE BON AUBERGE	23262	22-Jun-00	546.00
LEANNE MACKAY	23635	29-Jun-00	22.20
LEE THOMPSON	23126	15-Jun-00	10.00
LES MILLS AEROBICS	23195	22-Jun-00	435.00
LESLIE GEVERS COMMUNITY	22902	9-Jun-00	112.00
LIBRARY BOARD OF WESTERN AUST	23389	23-Jun-00	0.00
LIBRARY BOARD OF WESTERN AUST	23390	23-Jun-00	1,910.00
LIGHT APPLICATION PTY LTD	23396	23-Jun-00	94.00
LINCOLNE SCOTT	23392	23-Jun-00	4,836.00
LINDA COCKMAN	22922	9-Jun-00	50.00

LINDA DICKSON	22866	1-Jun-00	20.00
LINDA RATYNA	23317	22-Jun-00	400.00
LINDA UGARTEKEMP	22851	1-Jun-00	20.00
LM ELECTRICAL SERVICE	23388	23-Jun-00	3,868.72
LOCAL GOVT COMM SERVICES ASSOC	23239	22-Jun-00	200.00
LO-GO APPOINTMENTS	22960	9-Jun-00	34,766.09
LO-GO APPOINTMENTS	23060	15-Jun-00	26,995.23
LO-GO APPOINTMENTS	23194	22-Jun-00	19,926.22
LO-GO APPOINTMENTS	23732	29-Jun-00	20,054.77
LORETTA SPADACCINI	22875	1-Jun-00	54.00
LOUISE BAILEY	23107	15-Jun-00	20.00
LYNETTE KINNEAR	23133	15-Jun-00	10.00
LYONS & PEIRCE	23391	23-Jun-00	3,120.00
M & K BAILEY	22780	1-Jun-00	882.35
M BYRNE	23625	29-Jun-00	20.00
M C CASELLA BUILDING CO PTY LT	22987	9-Jun-00	213.83
M CAMPBELL	23704	29-Jun-00	36.00
M CONGRENE	23623	29-Jun-00	300.00
M J VANDERTOFT	22975	9-Jun-00	865.00
M J VANDERTOFT	23073	15-Jun-00	7,340.00
M J VANDERTOFT	23222	22-Jun-00	5,482.50
M KOSSATZ	23059	15-Jun-00	31.50
M M BEASLEY	23137	15-Jun-00	14.25
M P I A	23403	23-Jun-00	599.00
M W & V A TILAK	22834	1-Jun-00	245.00
MAGENTA PTY LTD	23401	23-Jun-00	736.00
MAGENTA PTY LTD	23677	29-Jun-00	7,757.50
MAILWEST BUSINESS UNIT	22964	9-Jun-00	10,359.27
MALCO FLOOR COVERINGS P/L	23399	23-Jun-00	16,360.00
MANDY O'SHEA	22871	1-Jun-00	20.00
MARCELLE SARATIS	23430	23-Jun-00	2,475.00
MARGARET DOBSON	22864	1-Jun-00	25.00
MARGIT WOOD	22854	1-Jun-00	20.00
MARIA OSMON CONSULTANCY	23253	22-Jun-00	2,000.00
MARIA SWERISSEN	23125	15-Jun-00	10.00
MARION ABRAHAM	22833	1-Jun-00	6.00
MARTIN P SHEEHAN	22983	9-Jun-00	300.00
MARY MERIFILED	23121	15-Jun-00	20.00
MATTHEW JAMES WATSON	23659	29-Jun-00	245.00
MAUS BUSINESS SYSTEMS	23405	23-Jun-00	209.00
MAYDAY EARTHMOVING	23515	23-Jun-00	12,408.00
MAYNE NICKLESS COURIER SYSTEMS	23196	22-Jun-00	624.85
MAYNE NICKLESS COURIER SYSTEMS	23734	29-Jun-00	747.25
MCLEOD & CO	23397	23-Jun-00	4,187.00
MEDIBANK PRIVATE	23020	14-Jun-00	535.01
MEDIBANK PRIVATE	23592	28-Jun-00	396.62
MEDIC ALERT FOUNDATION	23645	29-Jun-00	58.00
MEDITEMP	22963	9-Jun-00	176.40
MEDITEMP	23198	22-Jun-00	141.12
MEDITEMP	23735	29-Jun-00	70.56
MEMO COMMUNICATIONS	23513	23-Jun-00	2,891.79
MEN OF THE TREES	23404	23-Jun-00	120.00

MERCANTILE MUTUAL LIFE (FUND 1	23021	14-Jun-00	248.09
MERCANTILE MUTUAL LIFE (FUND 1	23593	28-Jun-00	248.09
MERRIN HOMES PTY LTD	22846	1-Jun-00	800.00
METAL ARTWORK CREATIONS	23398	23-Jun-00	50.00
METER OFFICE PRODUCTS	23517	23-Jun-00	548.40
METRO BRICK	23514	23-Jun-00	18,611.02
MEY EQUIPMENT	22783	1-Jun-00	9,180.00
MICHAEL BROOKS	23281	22-Jun-00	213.36
MICHAEL HODGKINS	23308	22-Jun-00	368.00
MIDLAND ARMY & NAVY DISPOSALS	23510	23-Jun-00	115.00
MIDLAND BRICK COMPANY PTY LTD	23512	23-Jun-00	10,018.95
MIKE GEARY SIGNS	23400	23-Jun-00	3,399.64
MIKE HOPKINS OFFICE INTERIORS	23151	22-Jun-00	325.00
MIMOZA FLORIST	23740	29-Jun-00	190.00
MINA ARRIGO	23135	15-Jun-00	300.00
MINDARIE REGIONAL COUNCIL	23516	23-Jun-00	77,300.20
MINI EXCAVATORS PTY LTD	23508	23-Jun-00	4,807.50
MINTER ELLISON	23622	29-Jun-00	54.60
MIRCO BROS PTY LTD	23511	23-Jun-00	1,358.50
MIRIAM MELIS	22873	1-Jun-00	6.00
MJG CONSTRUCTION	22845	1-Jun-00	2,900.00
MORGAN & BANKS LIMITED	23326	22-Jun-00	2,700.00
MORGAN & BANKS MANAGEMENT SERV	22962	9-Jun-00	2,887.50
MORGAN & BANKS MANAGEMENT SERV	23197	22-Jun-00	1,780.63
MOVIE MAGAZINE SUBSCRIPTIONS	23652	29-Jun-00	23.00
MSA MANAGEMENT SERVICES	23615	29-Jun-00	222.44
MUNICIPAL CONTRACTORS	23402	23-Jun-00	370.00
MUNICIPAL EMPLOYEES UNION	23019	14-Jun-00	903.50
MUNICIPAL EMPLOYEES UNION	23594	28-Jun-00	871.00
MUNICIPAL TRAINING	23509	23-Jun-00	1,440.00
MYROSLAV GUTEJ	22829	1-Jun-00	250.00
N & S RABBONE	23628	29-Jun-00	269.76
N E C AUSTRALIA PTY LTD	23518	23-Jun-00	1,003.00
N FELTHAM	23711	29-Jun-00	27.00
N M CORBETT	23578	28-Jun-00	37.06
N W & G J THIRLWELL	23268	22-Jun-00	245.00
NATALIE WASLEY	23244	22-Jun-00	25.00
NATALIE WEST	22830	1-Jun-00	20.00
NATIVE ENVIRONMENTAL SYSTEMS	23679	29-Jun-00	132.00
NEBA INTERNATIONAL COURIERS	22965	9-Jun-00	261.93
NEBA INTERNATIONAL COURIERS	23199	22-Jun-00	691.80
NEBA INTERNATIONAL COURIERS	23742	29-Jun-00	561.93
NEIL & LUCIA COOPER	22836	1-Jun-00	245.00
NETWORK FOODS LIMITED	23520	23-Jun-00	246.08
NETWORK PACKAGING	23521	23-Jun-00	86.00
NEVERFAIL	23519	23-Jun-00	9.00
NICHOLAS CLARK	23264	22-Jun-00	69.56
NICK ABERDEEN	23105	15-Jun-00	238.00
NICKY DOWNIE	23117	15-Jun-00	10.00
NIGHT NEWS	23407	23-Jun-00	632.00
NIGHT NEWS	23678	29-Jun-00	158.00
NIGHT NEWS - DEREK HOBBS PROD'	22784	1-Jun-00	780.00

NOELLE REVERA	23085	15-Jun-00	10.00
NORM LEIGHTON	23080	15-Jun-00	25.00
NORTH CITY CHRISTIAN CENTER	23081	15-Jun-00	50.00
NORTH WEST METRO BUSINESS	23061	15-Jun-00	27,500.00
NORTH WEST METRO BUSINESS ASSO	22811	1-Jun-00	20.00
NORTHERN DISTRICTS PEST MANAGE	23406	23-Jun-00	840.00
NORTHERN SUBURBS RECONCILIATIO	22911	9-Jun-00	1,250.00
NOVUS HOMES	23601	29-Jun-00	300.00
O SAVAGE	23634	29-Jun-00	100.00
OCE AUSTRALIA LIMITED	23522	23-Jun-00	5,032.18
OCEAN RIDGE COMM ASC/HOL P/CAS	22813	1-Jun-00	140.25
OCEAN RIDGE COMM ASC/HOL P/CAS	23745	29-Jun-00	158.65
OFFICE CLEANING EXPERTS	22812	1-Jun-00	7,688.25
OFFICE CLEANING EXPERTS	23200	22-Jun-00	6,520.50
OFFICE CLEANING EXPERTS	23744	29-Jun-00	7,655.75
O'KEEFE & GEE	23408	23-Jun-00	797.00
OPEN WINDOWS AUSTRALIA PTY LTD	23409	23-Jun-00	3,148.00
OPTUS COMMUNICATIONS	22966	9-Jun-00	166.35
OTIS ELEVATOR COMPANY PTY LTD	23523	23-Jun-00	150.00
P & O BERKELEY CHALLENGE	23419	23-Jun-00	433.33
P BATES-COLE	22794	1-Jun-00	54.00
P BATES-COLE	23691	29-Jun-00	27.00
P BEAUMONT	23695	29-Jun-00	30.00
P BRADFORD	23793	30-Jun-00	5.82
P LUSK	23733	29-Jun-00	75.00
P R AGENCIES INDUSTRIAL PTY LT	23526	23-Jun-00	1,351.52
P SCOTT	23766	29-Jun-00	21.60
PARAMOUNT INDUSTRIAL PTY LTD	23420	23-Jun-00	766.80
PARKS & LEISURE AUSTRALIA	23064	15-Jun-00	275.00
PARKS & LEISURE AUSTRALIA	23747	29-Jun-00	318.00
PARTYWORLD JOONDALUP	23202	22-Jun-00	25.20
PASCAL KREYEN	23313	22-Jun-00	374.00
PATRICIA GILES CENTRE	23648	29-Jun-00	2,273.00
PATTI SPRINGER	23603	29-Jun-00	300.00
PAUL KADAK	23730	29-Jun-00	666.67
PAVEMENT ANALYSIS PTY LTD	23415	23-Jun-00	7,400.00
PEERLESS EMULSION WA PTY LTD	23524	23-Jun-00	968.77
PELIKAN QUARTET PTY LTD	23412	23-Jun-00	548.12
PEN REEVES	23100	15-Jun-00	245.00
PENNANT HOUSE	23421	23-Jun-00	150.00
PERPETUAL TRUSTEES	22991	9-Jun-00	3,549.27
PERTH ALL CARE NURSING SERVICE	22967	9-Jun-00	95.40
PERTH ALL CARE NURSING SERVICE	23748	29-Jun-00	106.00
PERTH EXPO HIRE	23410	23-Jun-00	4,929.00
PERTH HOME CARE SERVICES INC	23201	22-Jun-00	208.38
PETER ROWLANDS	23758	29-Jun-00	666.67
PETER WILLIAMS	23228	22-Jun-00	100.00
PETER WOOD PTY LTD	23411	23-Jun-00	5,512.50
PETRUS & BELINDA VAN DER DONK	22915	9-Jun-00	245.00
PHILIP AUSTIN-CROWE	23293	22-Jun-00	288.00
PHILIP POWELL	22861	1-Jun-00	20.00
PHOENIX HOLDEN	22785	1-Jun-00	13,147.70

PHOTOLAND	23527	23-Jun-00	229.35
PICKFORDS RECORDS MANAGEMENT	23417	23-Jun-00	681.31
PIERCE & SHIRLEY FLEMING	22917	9-Jun-00	200.00
PITSTOP BOOKSHOP	23525	23-Jun-00	438.85
PLANWEST WA PTY LTD	23413	23-Jun-00	4,250.00
PLAZA NEWS & LOTTO	23418	23-Jun-00	40.40
POLLA ELLIS	23303	22-Jun-00	160.00
POOL TABLE MAN	23750	29-Jun-00	150.00
PRENDIVILLE AVENUE PHYSIOTHERA	22878	1-Jun-00	185.60
PRICEWATERHOUSECOOPERS	23204	22-Jun-00	18,693.24
PROCLAIM SOFTWARE PTY LTD	23203	22-Jun-00	136,191.64
PROCLAIM SOFTWARE PTY LTD	23749	29-Jun-00	5,400.00
PRODUCTIVE PLASTICS	23416	23-Jun-00	1,626.66
PROGRESS PRINTERS & DISTRIBUTO	23529	23-Jun-00	2,984.85
PROTEUS AUSTRALIA	23206	22-Jun-00	473.00
PSDI AUSTRALIA PTY LTD	22897	9-Jun-00	32,671.00
PT COMPUTER PROFESSIONALS	23528	23-Jun-00	6,333.58
Q TECHNOLOGY	23422	23-Jun-00	21,457.10
QUICKCOPY AUDIO SERVICES	23530	23-Jun-00	566.10
R D A CONSTRUCTIONS	22994	9-Jun-00	300.00
R HANNAN	23720	29-Jun-00	45.00
R HOP	23265	22-Jun-00	126.53
RACHEL GRAHAM	22859	1-Jun-00	57.00
RAECO INTERNATIONAL P/L	23532	23-Jun-00	7,657.90
RAE-ELLEN HAWKER	23112	15-Jun-00	20.00
RAYMOND K FOSTER	23614	29-Jun-00	125.44
RE STORE (WA) PTY LTD	23207	22-Jun-00	126.00
REALTOR SETTLEMENTS	23757	29-Jun-00	67.65
RECONCILIATION WA (INC)	23255	22-Jun-00	1,250.00
RECORDS MANAGEMENT ASSOCIATION	23079	15-Jun-00	434.50
RECREATION CAMPS & RESERVES BO	22906	9-Jun-00	225.00
RECREATION CAMPS & RESERVES BO	23254	22-Jun-00	270.00
REEKIE PROPERTY SERVICES	22969	9-Jun-00	3,862.01
REHAME AUST MONITORING SERVICE	22998	9-Jun-00	218.15
REHAME AUST MONITORING SERVICE	23755	29-Jun-00	81.80
RELATIONSHIPS AUSTRALIA (WA)	22905	9-Jun-00	15.00
RELATIONSHIPS AUSTRALIA (WA)	23090	15-Jun-00	15.00
RELATIONSHIPS AUSTRALIA (WA)	23617	29-Jun-00	15.00
RENATE PILAPIL	23291	22-Jun-00	10.00
RENT SMART	22927	9-Jun-00	119.00
RESEARCH SOLUTIONS	23756	29-Jun-00	9,650.00
RESERVE BANK OF AUSTRALIA	23633	29-Jun-00	26.25
RESOURCE MANAGEMENT PETTY CASH	22815	1-Jun-00	471.95
RESOURCE MANAGEMENT PETTY CASH	23065	15-Jun-00	278.50
RESOURCE MANAGEMENT PETTY CASH	23571	23-Jun-00	542.05
RESOURCE MANAGEMENT PETTY CASH	23753	29-Jun-00	197.75
RETECH RUBBER PTY LTD	23531	23-Jun-00	16,262.40
RICOH BUSINESS CENTRE	23423	23-Jun-00	112.52
RIE SCHEFFLER	23106	15-Jun-00	57.00
ROBERT HAYDON	23642	29-Jun-00	245.00
ROBERT WILTSHIRE	22867	1-Jun-00	25.00
ROCKMANS HILLARYS	23639	29-Jun-00	239.60

ROCLA QUARRY PRODUCTS	23533	23-Jun-00	129.36
ROD BURROWS	23300	22-Jun-00	616.00
RONDA THOMPSON	23320	22-Jun-00	120.00
ROSE HOLLOMBY	23309	22-Jun-00	120.00
ROSS GRIFFIN HOMES	22814	1-Jun-00	300.00
ROY WESTON JOONDALUP	23288	22-Jun-00	687.33
ROYAL AUST PLANNING INSTITUTE	23754	29-Jun-00	40.00
RUSSELL BURNHAM	23132	15-Jun-00	10.00
RUSSELL BURNHAM	23261	22-Jun-00	36.00
RYAN LASOCK	23323	22-Jun-00	300.00
S & M SUPPLY COMPANY PTY LTD	23545	23-Jun-00	928.20
S & S OUTDOORS	23241	22-Jun-00	10.00
S A S LOCKSMITH	23426	23-Jun-00	630.00
S G I O HEALTH	23022	14-Jun-00	69.40
S G I O HEALTH	23595	28-Jun-00	69.40
S KUZMANOVICH	23093	15-Jun-00	300.00
SAGE CONSULTING ENGINEERS PTY	23429	23-Jun-00	9,048.40
SALUTE SPRING WATER	23428	23-Jun-00	393.50
SAMANTHA COOPER	23109	15-Jun-00	20.00
SAMSON HORIZONTAL BORING	22929	9-Jun-00	10,200.00
SAMUEL P & LEANNE VISSER	22916	9-Jun-00	245.00
SANAX /ST ANDREWS PHARMACY	23534	23-Jun-00	572.11
SANDERSON ENGINEERING COMPANY	23535	23-Jun-00	675.00
SANDRA BISHOP	23297	22-Jun-00	440.00
SANITAIRE	23541	23-Jun-00	2,627.31
SARA LEE APPAREL (CLOTHING)	23539	23-Jun-00	14,438.99
SARAH FILES	23111	15-Jun-00	57.00
SARAH SHEPHERD	22884	1-Jun-00	300.00
SCHOOL SPORT GIRL'S SOCCER	23277	22-Jun-00	200.00
SCHOOL SPORT NETBALL	23651	29-Jun-00	100.00
SCOTT FOUR COLOUR PRINT	23544	23-Jun-00	675.00
SEACREST HOMES	22818	1-Jun-00	300.00
SEBEL FURNITURE	23540	23-Jun-00	27,725.00
SECURITY AGENTS INSTITUTE OF W	22901	9-Jun-00	100.00
SENFORTH PTY LTD	22986	9-Jun-00	159.64
SETTLER HOMES	22971	9-Jun-00	300.00
SHARON NEWTON	23094	15-Jun-00	300.00
SHELL AUSTRALIA	23152	22-Jun-00	12,921.00
SHELLEY BEAN	22886	1-Jun-00	300.00
SHERIDAN & MELISSA BUTT	23269	22-Jun-00	245.00
SHERYL JAMES	22883	1-Jun-00	300.00
SHIRE OF KALAMUNDA	23215	22-Jun-00	19.00
SHIRE OF SWAN	23759	29-Jun-00	14.00
SHUHREH NADER	22921	9-Jun-00	40.00
SILKCHIME PTY LTD	22990	9-Jun-00	1,203.00
SIMON COPE	23275	22-Jun-00	300.00
SITWELL HOLDINGS PTY LTD	23285	22-Jun-00	633.70
SJW PODIATRY PTY LTD	23210	22-Jun-00	4,625.00
SJW PODIATRY PTY LTD	23763	29-Jun-00	4,750.00
SKATE ASSOCIATION OF WESTERN A	23082	15-Jun-00	1,500.00
SKILLPATH SEMINARS	23216	22-Jun-00	378.00
SKIPPER HYUNDAI/MITSUBISHI	22786	1-Jun-00	25,867.00



SKIPPER HYUNDAI/MITSUBISHI	22928	9-Jun-00	165.55
SKIPPER HYUNDAI/MITSUBISHI	23153	22-Jun-00	8,337.05
SLATER GARTRELL SPORTS	23538	23-Jun-00	659.00
SLING RIG PTY LTD	23536	23-Jun-00	142.40
SMART ENGINEERING	23425	23-Jun-00	950.00
SONTEC WA	23427	23-Jun-00	710.00
SORRENTO PRIMARY SCHOOL	23609	29-Jun-00	300.00
SORRENTO SOCCER CLUB	23213	22-Jun-00	270.54
SORRENTO SURF LIFE SAVING CLUB	23211	22-Jun-00	756.35
SORRENTO/DUNCRAIG OFFICE P/CAS	22817	1-Jun-00	129.05
SOUTHDOWN CONSTRUCTION	23067	15-Jun-00	7,167.00
SOUTHERN SCENE KIDS BOOKS	23543	23-Jun-00	1,076.82
SPEEDO AUSTRALIA PTY LTD	23542	23-Jun-00	664.90
SPICES CATERING	22816	1-Jun-00	2,000.00
SPORTS SURFACES	23761	29-Jun-00	202.00
SPOTLIGHT STORES PTY LTD	23789	30-Jun-00	865.93
ST IVES DEVELOPMENT PTY LTD	22899	9-Jun-00	1,041.90
ST JOHN AMBULANCE AUSTRALIA	23764	29-Jun-00	2,084.00
ST SIMON PETER SCHOOL	22825	1-Jun-00	237.00
STACEY HILL	23116	15-Jun-00	20.00
STAMPALIA CONTRACTORS	23068	15-Jun-00	5,940.00
STAMPALIA CONTRACTORS	23209	22-Jun-00	2,900.00
STAMPALIA CONTRACTORS	23760	29-Jun-00	1,680.00
STANDARDS AUSTRALIA	23424	23-Jun-00	542.00
STATE REVENUE DEPARTMENT	23767	29-Jun-00	26,478.82
STATEWIDE CLEANING SUPPLIES	23537	23-Jun-00	5,198.35
STEPHANIE BOYLE	23236	22-Jun-00	160.00
STEVE LEOPOLD CONSTRUCTIONS	22970	9-Jun-00	103.02
STEVE MAGYAR	23738	29-Jun-00	666.67
STEVEN BLACKMORE	22865	1-Jun-00	6.00
STEVEN BUCK	22868	1-Jun-00	12.00
STEVEN RIGG	22872	1-Jun-00	20.00
STEWART'S HOME IMPROVEMENTS	23212	22-Jun-00	380.00
STIRLING BUSINESS ENTERPRISE C	23102	15-Jun-00	4,800.00
STIRLING CONCRETE PTY LTD	23214	22-Jun-00	56,037.65
STRUCTERRE CONSULTING ENGINEER	23546	23-Jun-00	1,300.00
SUNNY BRUSHWARE	23066	15-Jun-00	556.00
SUNSET COAST HINTERLAND	23653	29-Jun-00	3,500.00
SUPA VALU HEATHRIDGE	23762	29-Jun-00	93.45
SUPERIOR LAWN MOWING SERVICE	23208	22-Jun-00	195.00
SUSAN FISHER	22850	1-Jun-00	20.00
SUSAN JACOBS	23311	22-Jun-00	480.00
SUZANNE MCCABE	22856	1-Jun-00	20.00
TALDARA INDUSTRIES PTY LTD	23549	23-Jun-00	1,490.49
TALENT INTERNATIONAL PTY LTD	23681	29-Jun-00	2,640.00
TANYA BARNETT	23694	29-Jun-00	666.67
TAPPS CONTRACTING PTY LTD	23071	15-Jun-00	13,651.00
TARGET AUSTRALIA	23089	15-Jun-00	743.24
TARRYN GILL	23252	22-Jun-00	160.00
TECHNICAL IRRIGATION IMPORTS	23548	23-Jun-00	15,377.93
TELEQUITY PTY LTD	23434	23-Jun-00	2,404.50
TELSTRA CORPORATION	22972	9-Jun-00	3,831.65

TELSTRA CORPORATION	23217	22-Jun-00	0.00
TELSTRA CORPORATION	23218	22-Jun-00	37,909.25
TELSTRA CORPORATION	23768	29-Jun-00	3,254.20
TELSTRA CORPORATION	23769	29-Jun-00	14,772.50
TERRI SNART	22853	1-Jun-00	20.00
TERRY CLARKE	23699	29-Jun-00	168.75
TEST CHEQUE	22777	1-Jun-00	0.00
TEST CHEQUE	22893	9-Jun-00	0.00
TEST CHEQUE	22981	9-Jun-00	0.00
TEST CHEQUE	23006	14-Jun-00	0.00
TEST CHEQUE	23024	15-Jun-00	0.00
TEST CHEQUE	23144	22-Jun-00	0.00
TEST CHEQUE	23327	23-Jun-00	0.00
TEST CHEQUE	23580	29-Jun-00	0.00
TEST CHEQUE	23597	28-Jun-00	0.00
THE BOSHE GROUP	23220	22-Jun-00	3,280.00
THE DOG TIDY COMPANY	23436	23-Jun-00	401.00
THE ESTATE OF PAUL GENTILE	22776	1-Jun-00	12,228.07
THE PRINTING FACTORY	23414	23-Jun-00	7,204.00
THE PRINTING FACTORY	23680	29-Jun-00	1,277.00
THE ROYAL WESTERN AUSTRALIAN	23629	29-Jun-00	55.00
THE TELL GROUP PTY LTD	22839	1-Jun-00	165.00
TISCO AUSTRALIA PTY LTD	23551	23-Jun-00	90.00
TLW ROOFING	22973	9-Jun-00	1,560.00
TNT NEWSFAST INTERNATIONAL	23432	23-Jun-00	1,094.50
TOMS TYRES & BRAKES JOONDALUP	22877	1-Jun-00	223.00
TONY BAKKER	23092	15-Jun-00	300.00
TONY PANKIW	23752	29-Jun-00	2,500.00
TONY WIGHT	23784	29-Jun-00	806.57
TOTAL EDEN WATERING SYSTEMS	23547	23-Jun-00	22,452.84
TOTAL SUPPORT SERVICES PTY LTD	23550	23-Jun-00	2,284.00
TOTAL SUPPORT SERVICES PTY LTD	23682	29-Jun-00	17,677.50
TOTALLY WORKWEAR	23552	23-Jun-00	2,042.85
TOWN OF SUBIACO	22999	9-Jun-00	52.00
TOWN OF VICTORIA PARK	23219	22-Jun-00	4.00
TRANSPORT	23576	27-Jun-00	407.00
TREVOR ALAN BLY	23298	22-Jun-00	40.00
TRIVETT PRINT	23433	23-Jun-00	747.00
TROPHY WAREHOUSE	23431	23-Jun-00	412.00
TURFMASTER FACILITY MANAGEMENT	22974	9-Jun-00	29,090.55
TURFMASTER FACILITY MANAGEMENT	23221	22-Jun-00	161,059.00
TURFMASTER FACILITY MANAGEMENT	23771	29-Jun-00	26,130.00
TURNER BUTCHER	23435	23-Jun-00	14,220.00
ULOTH & ASSOCIATES	23438	23-Jun-00	904.00
ULOTH & ASSOCIATES	23683	29-Jun-00	2,483.00
UNIWELL SYSTEMS	23437	23-Jun-00	395.00
VALUER GENERAL'S OFFICE	23439	23-Jun-00	3,606.76
VCS PRODUCTS	23554	23-Jun-00	496.07
VENTURA HOMES PTY LTD	23237	22-Jun-00	300.00
VIC QUINLAN	23124	15-Jun-00	10.00
VLADIMIR S PISCEIEK	23284	22-Jun-00	269.74
VOLTURES	23553	23-Jun-00	597.50

W A JUNIOR SOCCER	22827	1-Jun-00	50.00
W A LIBRARY SUPPLIES	23564	23-Jun-00	1,505.85
W A LIMESTONE CO	23566	23-Jun-00	5,466.81
W A LOCAL GOVT SUPERANNUATION	23023	14-Jun-00	102,383.94
W A LOCAL GOVT SUPERANNUATION	23596	28-Jun-00	122,125.71
W A SCHOOLS RUGBY UNION	23278	22-Jun-00	250.00
W A SPORTS CENTRE TRUST	23778	29-Jun-00	778,821.00
W A SPORTS CENTRE TRUST	23790	30-Jun-00	633,488.00
WA LITTLE ATHLETICS	23251	22-Jun-00	100.00
WA POLICE LEGACY (INC)	23632	29-Jun-00	440.00
WA POLICE SERVICE	23091	15-Jun-00	1,661.00
WALMAN SOFTWARE PTY LTD	23685	29-Jun-00	2,600.00
WANNEROO AGRICULTURAL MACHINER	22787	1-Jun-00	72,474.00
WANNEROO AGRICULTURAL MACHINER	22932	9-Jun-00	153.10
WANNEROO AGRICULTURAL MACHINER	23563	23-Jun-00	1,300.00
WANNEROO CARAVAN CENTRE	23440	23-Jun-00	1,113.50
WANNEROO CRICKET ASSOCIATION	22831	1-Jun-00	213.00
WANNEROO DAIRY SUPPLIES	23442	23-Jun-00	15.10
WANNEROO ELECTRIC	22976	9-Jun-00	8,158.74
WANNEROO ELECTRIC	23074	15-Jun-00	8,121.87
WANNEROO ELECTRIC	23223	22-Jun-00	53,820.99
WANNEROO ELECTRIC	23772	29-Jun-00	0.00
WANNEROO ELECTRIC	23773	29-Jun-00	20,958.08
WANNEROO HARDWARE	23557	23-Jun-00	0.00
WANNEROO HARDWARE	23558	23-Jun-00	11,412.13
WANNEROO LACROSSE	22888	1-Jun-00	300.00
WANNEROO TOWING SERVICE	23445	23-Jun-00	225.00
WASTE MANAGEMENT ASSO CN OF AUS	22898	9-Jun-00	376.25
WATER CORPORATION	22819	1-Jun-00	169.75
WATER CORPORATION	22977	9-Jun-00	4,493.95
WATER CORPORATION	23003	9-Jun-00	1,072.80
WATER CORPORATION	23075	15-Jun-00	8,379.70
WATER CORPORATION	23224	22-Jun-00	14,274.35
WATER CORPORATION	23774	29-Jun-00	1,411.50
WATTS & WOODHOUSE	23443	23-Jun-00	2,400.00
WAY TO GO EVENTS	23249	22-Jun-00	1,000.00
WEMBLEY CEMENT INDUSTRIES	23559	23-Jun-00	25,196.34
WEST AUSTRALIAN MUNICIPAL ASSO	22930	9-Jun-00	280.00
WEST AUSTRALIAN MUNICIPAL ASSO	23154	22-Jun-00	19,293.00
WEST COAST MILK SUPPLY	22931	9-Jun-00	204.28
WEST COAST MILK SUPPLY	23155	22-Jun-00	331.08
WEST COAST MILK SUPPLY	23684	29-Jun-00	219.78
WEST COUNTRY SETTLEMENTS	23246	22-Jun-00	462.14
WESTBOOKS	23556	23-Jun-00	884.40
WESTCARE INDUSTRIES	23555	23-Jun-00	1,802.23
WESTERN POWER	22822	1-Jun-00	28,861.15
WESTERN POWER	22979	9-Jun-00	103,858.70
WESTERN POWER	23076	15-Jun-00	0.00
WESTERN POWER	23077	15-Jun-00	31,210.75
WESTERN POWER	23226	22-Jun-00	25,497.45
WESTERN POWER	23776	29-Jun-00	0.00
WESTERN POWER	23777	29-Jun-00	63,153.05

WESTRAL OUTDOOR CENTRE	23104	15-Jun-00	40.00
WESTRAL OUTDOOR CENTRE	23258	22-Jun-00	40.00
WESTRALIAN PLANT FARMS	23570	23-Jun-00	611.00
WESTSIDE FIRE SERVICES	23565	23-Jun-00	545.83
WESTWOOD TIMBERS	23569	23-Jun-00	186.36
WHITFORD ASC/VAC PETTY CASH	22820	1-Jun-00	115.50
WHITFORD ASC/VAC PETTY CASH	23225	22-Jun-00	149.55
WHITFORD CHURCH OF CHRIST INC	22914	9-Jun-00	245.00
WHITFORD LIBRARY PETTY CASH	22978	9-Jun-00	105.40
WHITFORD LIBRARY PETTY CASH	23775	29-Jun-00	24.65
WILD VISION	23242	22-Jun-00	1,720.00
WILLIAM DAVIDSON	23568	23-Jun-00	5,254.00
WILLIAM J WHYTE	23103	15-Jun-00	50.00
WILLIAM R FINCHER & COMPANY	23495	23-Jun-00	24.80
WILSONS ENGRAVING WORKS	23441	23-Jun-00	108.00
WINTERGREENE DRILLING	23779	29-Jun-00	36,805.00
WOOD & GRIEVE PTY LTD	23446	23-Jun-00	6,800.00
WOODSTOCK AUSTRALIA	23567	23-Jun-00	72.25
WOODVALE FENCING	23227	22-Jun-00	390.00
WOODVALE LIBRARY PETTY CASH	22821	1-Jun-00	53.20
WOODVALE NEWS SERVICE	23444	23-Jun-00	77.70
WOOLDRIDGES	22828	1-Jun-00	218.70
WORD FOR WORD	23782	29-Jun-00	87.50
WORKING BODIES	23604	29-Jun-00	837.50
WORMALD FIRE SYSTEMS	23560	23-Jun-00	0.00
WORMALD FIRE SYSTEMS	23561	23-Jun-00	0.00
WORMALD FIRE SYSTEMS	23562	23-Jun-00	7,977.50
XPEDITE PROFESSIONAL SERVICES	22933	9-Jun-00	1,270.00
Y M C A OF PERTH	23447	23-Jun-00	119.30
Y M C A OF PERTH	23686	29-Jun-00	100.00
YVETTE RICIARDELLO	22980	9-Jun-00	485.00
YVETTE RICIARDELLO	23785	29-Jun-00	485.00
ZAIBEDAH BTE MHD-NOR &	23283	22-Jun-00	254.81
<b>Total</b>			<b>\$ 7,484,573.19</b>

**Cancelled Cheques - Issued in June**

C C H AUSTRALIA LIMI	23325	22-Jun-00	38.14
COMMUNITY NEWSPAPERS	23470	23-Jun-00	581.16
CROMMELINS JOONDALUP	23472	23-Jun-00	70.00
E J DE GAYE	22849	1-Jun-00	537.25
NORTH WEST METRO BUS	23061	15-Jun-00	27,500.00
NORTHERN SUBURBS REC	22911	9-Jun-00	1,250.00
PARKS & LEISURE AUST	23064	15-Jun-00	275.00
RECORDS MANAGEMENT A	23079	15-Jun-00	434.50
TOMS TYRES & BRAKES	22877	1-Jun-00	223.00
W A SPORTS CENTRE TR	23778	29-Jun-00	778,821.00
<b>Total</b>			<b>\$ 809,730.05</b>

**Net value of cheques raised this month \$ 6,674,843.14**

**Cancelled Cheques - Issued prior to June**

AUTO CONTROL DOORS	20693	20-Mar-00	232.00
KIDSAFE	15384	5-Aug-99	110.00

NATALIE WASLEY	20187	24-Feb-00	25.00
PSDI AUSTRALIA	22380	22-May-00	32,671.00
JAN SIMPSON SETTLEMENTS	10572	22-Apr-99	58.07
WA ICE HOCKEY ASSOCI	21411	13-Apr-00	50.00
<b>Total</b>			<b>\$ 33,146.07</b>

**Less Salary Rebanks**

30-May-00	60.00
2-Jun-00	90.00
27-Jun-00	41.30
27-Jun-00	37.06
28-Jun-00	320.33
28-Jun-00	184.46
28-Jun-00	5.82
<b>\$ 738.97</b>	

**Net Payments Per Warrant of Payment**

**\$ 6,640,958.10**

CHEQUE NUMBER	DATE	CREDITORS NAME	TRUST	TRUST
			\$ c	\$
000208	14.6.00	Director Resource Management Advance Account	1,774,291.94	
000209	28.6.00	Director Resource Management Advance Account	2,253,606.52	
000210	30.6.00	Director Resource Management Advance Account	2,613,059.64	

**TOTAL**

**\$ 6,640,958.10 0**