

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
A & R LOMBARDO	20430	9-Mar-00	CLEARED	1,180.00
A & W HILLMAN	20370	2-Mar-00	CLEARED	245.00
A C E R	20575	16-Mar-00	CLEARED	50.40
A CLASS LINEMARKING SERVICE	20701	20-Mar-00	CLEARED	405.00
A CLASS PAVERS	20431	9-Mar-00	CLEARED	6,734.00
A EDWARDS	20630	16-Mar-00	CLEARED	45.00
A J BAKER & SONS	20705	20-Mar-00	CLEARED	10,618.00
A TOOZE	20432	9-Mar-00	CLEARED	58.50
AARON RUTTER	20532	9-Mar-00	CLEARED	96.00
AARQUEanitech	20781	20-Mar-00	CLEARED	263.50
AB FAB NEWS	20697	20-Mar-00	CLEARED	24.40
ABSOLUTELY FABULOUS FLOWERS	20344	2-Mar-00	CLEARED	235.00
ABSOLUTELY FABULOUS FLOWERS	20980	23-Mar-00	CLEARED	60.00
ACIER SPORTSWEAR	20786	20-Mar-00	CLEARED	2,797.19
ACRYLINE	20699	20-Mar-00	CLEARED	288.00
ACTIMED AUSTRALIA PTY LTD	20696	20-Mar-00	CLEARED	161.69
ACTION EVENTS	20574	16-Mar-00	CLEARED	2,340.00
ACTION LOCK SERVICE	20698	20-Mar-00	NEGOTIAE	178.00
ADDSTYLE CONSTRUCTIONS	20931	23-Mar-00	CLEARED	600.00
ADROIT DIGITAL IMAGING	20785	20-Mar-00	NEGOTIAE	45.00
AGENT SALES & SERVICES PTY LTD	20784	20-Mar-00	NEGOTIAE	216.00
AIFST INC	20524	9-Mar-00	CLEARED	71.26
AINTREE HOLDINGS PTY LTD	20285	2-Mar-00	CLEARED	300.00
ALAN TINGAY & ASSOCIATES	20433	9-Mar-00	CLEARED	4,023.80
ALERT TAGGING SYSTEMS PTY LTD	21116	30-Mar-00	NEGOTIAE	262.00
ALFRED & BARBARA DYER	21023	23-Mar-00	NEGOTIAE	300.00
ALGAR BURNS COMPUTING	20782	20-Mar-00	CLEARED	5,608.41
ALINE BRICK PAVING	20434	9-Mar-00	CLEARED	5,825.00
ALINE BRICK PAVING	20934	23-Mar-00	CLEARED	5,760.00
ALINTA GAS	20435	9-Mar-00	CLEARED	88.35
ALINTA GAS	20572	16-Mar-00	CLEARED	2,604.05
ALINTA GAS	20932	23-Mar-00	CLEARED	2,049.30
ALISON EDMUNDS	20538	9-Mar-00	NEGOTIAE	2,971.13
ALLAN CURRIE	20403	2-Mar-00	NEGOTIAE	30.00
ALLAN DODDS	21150	30-Mar-00	CLEARED	57.00
ALLAN STEPHENSON	20655	16-Mar-00	CLEARED	20.00
ALLISON WALKER	20341	2-Mar-00	CLEARED	500.00
ALLISON WALKER	20556	10-Mar-00	CLEARED	385.61
ALLISON WALKER	21051	27-Mar-00	NEGOTIAE	666.67
ALLMARK & ASSOCIATES	20778	20-Mar-00	NEGOTIAE	639.00
ALMOS FESA DIRECT BRIGADE ALAR	20935	23-Mar-00	NEGOTIAE	520.00
ALUMAYNE PRODUCTS	20780	20-Mar-00	CLEARED	160.00
ALZHEIMERS ASSOcn WA	20702	20-Mar-00	NEGOTIAE	240.00
AMCOR FLEXIBLES AUSTRALASIA	20700	20-Mar-00	CLEARED	4,543.34
AMP GENERAL INSURANCE LIMITED	20933	23-Mar-00	CLEARED	4,565.41
ANDREA MEMBERY	20388	2-Mar-00	CLEARED	20.00
ANDREW NIXON	20317	2-Mar-00	CLEARED	500.00
ANDREW PATTERSON	20324	2-Mar-00	CLEARED	500.00
ANDREW CARNE	20648	16-Mar-00	NEGOTIAE	20.00
ANDREW NIXON	20553	10-Mar-00	CLEARED	492.62
ANDREW NIXON	21048	27-Mar-00	CLEARED	746.37
ANDREW PATTERSON	20554	10-Mar-00	CLEARED	851.42
ANDREW PATTERSON	21049	27-Mar-00	CLEARED	666.67

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
ANIMALS TODAY	21138	30-Mar-00	NEGOTIAE	20.00
ANITA WOODWARD	20533	9-Mar-00	CLEARED	96.00
ANNA SINGH	21013	23-Mar-00	CLEARED	300.00
ANNE FITZPATRICK	21077	30-Mar-00	CLEARED	450.00
ANNELISE BEGGS	20374	2-Mar-00	CLEARED	300.00
ANTONIJA BOSKOVIC	20637	16-Mar-00	CLEARED	107.50
APE SPRING & SUSPENSION	20537	9-Mar-00	CLEARED	1,065.00
ARIES AUSTRALIA	20703	20-Mar-00	CLEARED	619.80
ARMAGUARD	20777	20-Mar-00	CLEARED	1,880.59
ARNIE SCHLIWA	20609	16-Mar-00	CLEARED	15.00
ARRB TRANSPORT RESEARCH LTD	20783	20-Mar-00	NEGOTIAE	105.00
ARTEIL WA PTY LTD	20779	20-Mar-00	CLEARED	2,964.00
ASPHALTECH PTY LTD	20694	20-Mar-00	CLEARED	188,098.05
ASSOCIATED INSTRUMENTATION P/L	20695	20-Mar-00	CLEARED	187.00
AUSLIB PRESS	20691	16-Mar-00	CLEARED	57.75
AUST INST OF MANAGEMENT	20284	2-Mar-00	CLEARED	725.00
AUST INST OF MANAGEMENT	20436	9-Mar-00	CLEARED	190.00
AUST INST OF MANAGEMENT	20929	23-Mar-00	CLEARED	580.00
AUST INST OF TRAFFIC PLANNING	21155	30-Mar-00	NEGOTIAE	483.75
AUST INSTITUTE OF BLD SURVEYOR	20437	9-Mar-00	CLEARED	270.00
AUST LIBRARY & INFORMATION ASS	21159	30-Mar-00	NEGOTIAE	60.00
AUST SPORT & GENERAL INS AGENC	21128	30-Mar-00	CLEARED	1,097.82
AUSTRALIA POST	20930	23-Mar-00	CLEARED	3,201.23
AUSTRALIA POST	21061	30-Mar-00	CLEARED	5,026.24
AUSTRALIAN BUSINESS TELEPHONE	20787	20-Mar-00	CLEARED	553.00
AUSTRALIAN COMMUNICATIONS AUTH	20438	9-Mar-00	CLEARED	781.00
AUSTRALIAN COMMUNICATIONS AUTH	20571	16-Mar-00	CLEARED	462.00
AUSTRALIAN CONSUMERS ASSOCIATI	21062	30-Mar-00	NEGOTIAE	78.55
AUSTRALIAN EARLY CHILDHOOD ASS	20573	16-Mar-00	NEGOTIAE	10.00
AUSTRALIAN MEDICAL ASSOCIATION	21121	30-Mar-00	CLEARED	4,630.00
AUSTRALIAN SOCIETY OF CPA	21033	22-Mar-00	CLEARED	575.00
AUSTRALIAN TAXATION PPS ONLY	20690	16-Mar-00	CLEARED	6,618.00
AUSTRALIAN TAXATION-PAYROLL ON	20558	13-Mar-00	CLEARED	177,213.81
AUSTRALIAN TAXATION-PAYROLL ON	20906	22-Mar-00	CLEARED	173,837.11
AUTO CONTROL DOORS	20693	20-Mar-00	NEGOTIAE	232.00
B & C MCQUEEN	20515	9-Mar-00	CLEARED	245.00
B & H AUSTRALIA PTY LTD	20371	2-Mar-00	CLEARED	180.00
B ELLSON	20439	9-Mar-00	CLEARED	18.00
B G C CONCRETE	20796	20-Mar-00	OVERFLO	0.00
B G C CONCRETE	20797	20-Mar-00	CLEARED	11,918.92
B ROBERTS	20410	2-Mar-00	CLEARED	35.20
B S D CONSULTANTS	20412	2-Mar-00	CLEARED	8,270.00
B S D CONSULTANTS	20795	20-Mar-00	CLEARED	7,630.00
B WIHLBORG	20407	2-Mar-00	CLEARED	24.00
BANKSIA TRAVEL	20685	16-Mar-00	CLEARED	8,214.00
BARBARA SIMPSON	20333	2-Mar-00	CLEARED	1,250.00
BARRETT DISPLAYS	21065	30-Mar-00	CLEARED	290.13
BAYSWATER WAVES AQUATIC CENTRE	20611	16-Mar-00	NEGOTIAE	68.00
BEAUMARIS LITTLE ATHLETICS CLU	20345	2-Mar-00	CLEARED	50.00
BEAUMONDE HOMES	20286	2-Mar-00	CLEARED	300.00
BEE ADVICE	20707	20-Mar-00	NEGOTIAE	295.00
BELINDA COBBY	21157	30-Mar-00	NEGOTIAE	186.29
BELL HEALTH	20440	9-Mar-00	CLEARED	5,627.25
BELL HEALTH	20936	23-Mar-00	CLEARED	5,157.40

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
BELL HEALTH	21063	30-Mar-00	CLEARED	5,859.85
BELBRIDGE BUS CHARTER	20441	9-Mar-00	CLEARED	2,730.00
BENARA NURSERIES	20791	20-Mar-00	CLEARED	736.80
BEV MCCA VANAGH	20677	16-Mar-00	CLEARED	44.00
BGC BLOCKPAVE	20800	20-Mar-00	CLEARED	3,611.20
BIZIRCUS	20505	9-Mar-00	CLEARED	500.00
BLADESKATE	21064	30-Mar-00	NEGOTIAE	300.00
BLUE STAR OFFICE	20789	20-Mar-00	CLEARED	3.60
BOC GASES	20790	20-Mar-00	CLEARED	93.70
BOFFINS BOOKS	20798	20-Mar-00	CLEARED	1,200.31
BOLLINGER & CO	20704	20-Mar-00	CLEARED	280.00
BONUS LABELS	20576	16-Mar-00	CLEARED	1,400.00
BOWRA GRAFFIX	20915	23-Mar-00	CLEARED	180.00
BOYA MARKET GARDEN EQUIPMENT	20788	20-Mar-00	CLEARED	156.00
BRADSHAW KULYNYCZ SETTLEMENTS	20607	16-Mar-00	NEGOTIAE	560.69
BRAVO HIRE	20278	2-Mar-00	CLEARED	238.00
BRAVO HIRE	20799	20-Mar-00	CLEARED	40.00
BRENDA POND	20527	9-Mar-00	CLEARED	300.00
BRENDAN COAKLEY	20644	16-Mar-00	CLEARED	20.00
BROWNBUILT METALUX INDUSTRIES	20793	20-Mar-00	CLEARED	385.48
BRW MEDIA	21122	30-Mar-00	NEGOTIAE	145.00
BTI AUSTRALIA PTY LTD	20604	16-Mar-00	CLEARED	4,482.90
BUILDING & CONSTRUCTION INDUST	20442	9-Mar-00	CLEARED	27,978.72
BUNNINGS LIMITED	20794	20-Mar-00	CLEARED	1,535.89
BURGTEC AUSTRALASIA PTY LTD	20792	20-Mar-00	CLEARED	1,360.69
BUTTERWORTHS	20443	9-Mar-00	CLEARED	105.00
C ALTMANN	20627	16-Mar-00	CLEARED	75.00
C BATHE	20361	2-Mar-00	CLEARED	105.00
C C H AUSTRALIA LIMITED	20578	16-Mar-00	CLEARED	697.74
C GREEN	20678	16-Mar-00	CLEARED	32.00
C HIRD	20444	9-Mar-00	CLEARED	19.80
C M & R T CAMERON	20353	2-Mar-00	CLEARED	56.19
C S B P	20806	20-Mar-00	CLEARED	1,518.00
C V S I	20813	20-Mar-00	CLEARED	46,672.00
CABCHARGE	20938	23-Mar-00	CLEARED	399.90
CALLISTHENICS ASSOCIATION OF W	21134	30-Mar-00	NEGOTIAE	1,200.00
CALTEX CARCARE JOONDALUP	20819	20-Mar-00	CLEARED	1,995.20
CANCELLED	20276		CANCELLE	0.00
CANCELLED	20277		CANCELLE	0.00
CANCELLED	20422		CANCELLE	0.00
CANCELLED	20423		CANCELLE	0.00
CANCELLED	20424		CANCELLE	0.00
CANCELLED	20427		CANCELLE	0.00
CANCELLED	20429		CANCELLE	0.00
CANCELLED	20565		CANCELLE	0.00
CANCELLED	20692		CANCELLE	0.00
CANCELLED	20913		CANCELLE	0.00
CANCELLED	21053		CANCELLE	0.00
CANCELLED	21163		CANCELLE	0.00
CANDOR STATIONERY	20818	20-Mar-00	CLEARED	105.00
CANON AUSTRALIA PTY LTD	20801	20-Mar-00	CLEARED	57.55
CAPE BYRON IMPORTS	20815	20-Mar-00	NEGOTIAE	162.98
CAPE DEMOLITION	21069	30-Mar-00	NEGOTIAE	30.00
CARABOODA ROLL ON INSTANT LAWN	20812	20-Mar-00	CLEARED	148.50

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
CAREER PURSUITS	20445	9-Mar-00	CLEARED	7,782.54
CAREER PURSUITS	20940	23-Mar-00	CLEARED	5,769.60
CAROL MACKINTOSH	20315	2-Mar-00	CLEARED	500.00
CAROL MACKINTOSH	20551	10-Mar-00	CLEARED	375.24
CAROL MACKINTOSH	21046	27-Mar-00	CLEARED	1,088.30
CARRAMAR SAND SUPPLIES	20710	20-Mar-00	CLEARED	7,100.00
CARTON TRADERS	20711	20-Mar-00	CLEARED	650.00
CASTLEDEX BUSINESS SYSTEMS PTY	20814	20-Mar-00	CLEARED	400.00
CATHERINE MCLERNON	20667	16-Mar-00	CLEARED	18.00
CATHERINE R DAVIDSON	20579	16-Mar-00	CLEARED	75.00
CCS STRATEGIC MANAGEMENT	20292	2-Mar-00	CLEARED	550.00
CELIA PAGE	20681	16-Mar-00	CLEARED	15.00
CENTRAL METRO COLLEGE OF TAFE	20618	16-Mar-00	CLEARED	780.00
CHADSON ENGINEERING PTY LTD	20808	20-Mar-00	CLEARED	80.00
CHAMBER OF COMMERCE & INDUSTRY	21066	30-Mar-00	CLEARED	560.00
CHARLES SERVICE COMPANY	20446	9-Mar-00	CLEARED	1,309.00
CHARLES THOMAS BOOKS	20709	20-Mar-00	NEGOTIAE	122.70
CHILD EDUCATION SERVICES	20351	2-Mar-00	CLEARED	121.50
CHILD SUPPORT AGENCY	20425	8-Mar-00	CLEARED	2,432.00
CHILD SUPPORT AGENCY	20910	22-Mar-00	CLEARED	2,432.00
CHILDREN'S SERVICES SUPPORT UN	21068	30-Mar-00	NEGOTIAE	75.00
CHRISTINE DAVIES	20386	2-Mar-00	CLEARED	12.00
CHRISTINE MCFEE	20391	2-Mar-00	CLEARED	20.00
CHUBB SECURITY AUSTRALIA PTY L	21054	30-Mar-00	CLEARED	1,229.30
CHURCHES OF CHRIST SPORT &	20541	9-Mar-00	CLEARED	23,166.00
CITY OF GOSNELLS	20447	9-Mar-00	NEGOTIAE	16.00
CITY OF JOONDALUP FDC SUBSIDIE	20418	8-Mar-00	CLEARED	22,590.80
CITY OF JOONDALUP FDC SUBSIDIE	20899	21-Mar-00	CLEARED	22,392.90
CITY OF JOONDALUP FDC SUBSIDIE	21160	31-Mar-00	CLEARED	22,220.90
CITY OF JOONDALUP PAYROLL ACC	20420	8-Mar-00	CLEARED	5,908.09
CITY OF JOONDALUP PAYROLL ACC	20421	8-Mar-00	CLEARED	486,183.15
CITY OF JOONDALUP PAYROLL ACC	20540	9-Mar-00	CLEARED	368.63
CITY OF JOONDALUP PAYROLL ACC	20559	13-Mar-00	CLEARED	92,020.51
CITY OF JOONDALUP PAYROLL ACC	20560	13-Mar-00	CLEARED	30,731.55
CITY OF JOONDALUP PAYROLL ACC	20561	13-Mar-00	CLEARED	336.00
CITY OF JOONDALUP PAYROLL ACC	20900	21-Mar-00	CLEARED	11,299.12
CITY OF JOONDALUP PAYROLL ACC	20904	22-Mar-00	CLEARED	1,685.22
CITY OF JOONDALUP PAYROLL ACC	20905	22-Mar-00	CLEARED	484,395.31
CITY OF JOONDALUP PAYROLL ACC	20907	22-Mar-00	CLEARED	87,198.91
CITY OF JOONDALUP PAYROLL ACC	20908	22-Mar-00	CLEARED	22,607.06
CITY OF JOONDALUP PAYROLL ACC	20909	22-Mar-00	CLEARED	342.00
CITY OF JOONDALUP PAYROLL ACC	21035	27-Mar-00	CLEARED	4,825.97
CITY OF JOONDALUP PAYROLL ACC	21161	31-Mar-00	CLEARED	2,864.25
CITY OF STIRLING	20448	9-Mar-00	CLEARED	15.00
CITY OF WANNEROO MUNI FUND	20426	8-Mar-00	CLEARED	509.20
CITY OF WANNEROO MUNI FUND	20449	9-Mar-00	CLEARED	33,451.78
CITY OF WANNEROO MUNI FUND	20911	22-Mar-00	CLEARED	254.60
CITY OF WANNEROO MUNI FUND	20939	23-Mar-00	CLEARED	422,529.36
CLARITY PRINT IMAGE	21072	30-Mar-00	CLEARED	848.00
CLAYTON UTZ	20810	20-Mar-00	CLEARED	198.00
CLEAN GREEN BINZ	20450	9-Mar-00	CLEARED	221.20
CLEAN SWEEP	20451	9-Mar-00	CLEARED	2,041.25
CLEAN SWEEP	20937	23-Mar-00	CLEARED	1,498.75
CLEAN SWEEP	21070	30-Mar-00	CLEARED	4,711.25

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
CLERK OF THE LOCAL COURT	20273	1-Mar-00	CLEARED	402.45
CLERK OF THE LOCAL COURT	20428	9-Mar-00	CLEARED	1,571.75
CLERK OF THE LOCAL COURT	20562	13-Mar-00	CLEARED	873.95
CLERK OF THE LOCAL COURT	20564	14-Mar-00	CLEARED	3,133.80
CLERK OF THE LOCAL COURT	20901	21-Mar-00	CLEARED	1,913.55
CLERK OF THE LOCAL COURT	20903	22-Mar-00	CLEARED	2,950.90
CLERK OF THE LOCAL COURT	20912	22-Mar-00	CLEARED	3,369.90
CLERK OF THE LOCAL COURT	21036	27-Mar-00	CLEARED	1,035.10
COASTAL SERVICES	20708	20-Mar-00	NEGOTIAE	205.00
COATES HIRE OPERATIONS PTY LTD	20803	20-Mar-00	CLEARED	629.25
COCKBURN/WRECKAIR HIRE	20807	20-Mar-00	CLEARED	2,506.95
COLES SUPERMARKETS AUST P/L	20916	23-Mar-00	NEGOTIAE	1,551.10
COLES SUPERMARKETS AUST P/L	21055	30-Mar-00	NEGOTIAE	2,906.26
COLLEEN & FRANK MOYLAN	21029	23-Mar-00	CLEARED	245.00
COM TECH EDUCATION SERVICES	20502	9-Mar-00	CLEARED	2,062.50
COMMISSIONER OF POLICE JOONDAL	20419	8-Mar-00	CLEARED	138.00
COMMONWEALTH PAPER COMPANY	20811	20-Mar-00	CLEARED	1,860.00
CONCEPT GLASS	20802	20-Mar-00	CLEARED	2,790.17
CONTENT LIVING PTY LTD	20290	2-Mar-00	CLEARED	300.00
CORNELIUS & ANN SAPPELLI	21028	23-Mar-00	CLEARED	245.00
CORPORATE EXPRESS	20816	20-Mar-00	OVERFLO	0.00
CORPORATE EXPRESS	20817	20-Mar-00	CLEARED	4,663.67
COUNTRY LINEMARKING	20293	2-Mar-00	CLEARED	168.00
COURIER AUSTRALIA	20577	16-Mar-00	CLEARED	33.00
COURTNEY COLLINS	20535	9-Mar-00	CLEARED	96.00
CRAIGIE LEISURE CENTRE KIOSK	20674	16-Mar-00	CLEARED	256.40
CRAIGIE LEISURE CENTRE P/CASH	20289	2-Mar-00	CLEARED	206.90
CRAIGIE LEISURE CENTRE P/CASH	21067	30-Mar-00	NEGOTIAE	268.25
CURTIN CONSULTANCY SERVICES	20452	9-Mar-00	CLEARED	375.00
CUSTOM COLOUR	20941	23-Mar-00	CLEARED	162.50
CYNDAN INDUST MAINTENANCE CHEM	20809	20-Mar-00	CLEARED	350.00
CYNTHIA RIDDETT	21012	23-Mar-00	CLEARED	300.00
D C L GARDENING	20714	20-Mar-00	NEGOTIAE	60.00
D GARDINER	20363	2-Mar-00	CLEARED	64.00
D LUPLAU	20358	2-Mar-00	CLEARED	112.00
D SIM	20415	3-Mar-00	CLEARED	270.12
DALTON PACKAGING PTY LIMITED	20824	20-Mar-00	CLEARED	334.00
DANISH PATISSERIE	20453	9-Mar-00	CLEARED	74.10
DANMAR HOMES	20982	23-Mar-00	CLEARED	1,300.00
DATRAX PTY LTD	20823	20-Mar-00	CLEARED	3,233.85
DAVE BROMLEY	20400	2-Mar-00	CLEARED	20.00
DAVID & JULIE BASSO	20636	16-Mar-00	CLEARED	245.00
DAVRIC AUSTRALIA PTY LTD	20506	9-Mar-00	CLEARED	30.00
DBS FENCING	20820	20-Mar-00	CLEARED	6,930.00
DE NEEFE SIGNS PTY LTD	20821	20-Mar-00	CLEARED	3,890.45
DEAN AYRE	20668	16-Mar-00	CLEARED	25.00
DEBBIE L ADAMS	21025	23-Mar-00	CLEARED	300.00
DEBORAH LOUD	21153	30-Mar-00	NEGOTIAE	40.00
DEBORAH MCKENDRICK	20408	2-Mar-00	CLEARED	500.00
DEBORAH SEIVERS	21145	30-Mar-00	NEGOTIAE	20.00
DEBORAH TOWNSEND	20399	2-Mar-00	CLEARED	12.00
DELORES MEREDITH	20591	16-Mar-00	CLEARED	50.00
DELORES MEREDITH	21089	30-Mar-00	CLEARED	50.00
DENISE HALLIDAY	20389	2-Mar-00	CLEARED	20.00

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
DEPARTMENT OF CALM	20686	16-Mar-00	CLEARED	40.00
DEPARTMENT OF CALM	20917	23-Mar-00	CLEARED	24.00
DEPT OF IMMIGRATION & MULTICUL	20942	23-Mar-00	CLEARED	402.50
DEPT OF LAND ADMINISTRATION	20580	16-Mar-00	CLEARED	35.00
DEPT OF LAND ADMINISTRATION	20943	23-Mar-00	CLEARED	170.00
DEPT OF LAND ADMINISTRATION	21075	30-Mar-00	CLEARED	303.00
DEPT OF MINERALS & ENERGY WA	20295	2-Mar-00	CLEARED	130.00
DIAMOND LOCK & KEY	20822	20-Mar-00	CLEARED	79.24
DIRECT NATIONAL BUSINESS MACHI	20454	9-Mar-00	CLEARED	125.00
DISABILITY SERVICES COMMISSION	20455	9-Mar-00	CLEARED	792.00
DISON CONTAINERS	20713	20-Mar-00	CLEARED	101.80
DOCUMENTARY SERVICES	20620	16-Mar-00	CLEARED	153.00
DOMAIN SETTLEMENTS	21015	23-Mar-00	CLEARED	40.00
DON CARLOS	20294	2-Mar-00	CLEARED	1,750.00
DON CARLOS	20545	10-Mar-00	CLEARED	992.72
DON CARLOS	21039	27-Mar-00	CLEARED	1,916.67
DOWN TO EARTH BOOKSHOP	20715	20-Mar-00	CLEARED	357.20
DR C T WONG	21110	30-Mar-00	NEGOTIAE	1,125.00
DRAKE OVERLOAD	20687	16-Mar-00	CLEARED	484.00
DUNCAN CROSBIE PRO GOLF	21074	30-Mar-00	NEGOTIAE	250.00
DUNCRAIG LIBRARY PETTY CASH	21073	30-Mar-00	CLEARED	197.60
DYMOCKS HAY STREET	20716	20-Mar-00	NEGOTIAE	1,341.42
DYMOCKS WHITFORDS	20712	20-Mar-00	NEGOTIAE	576.44
E & B KIDD	20456	9-Mar-00	CLEARED	36.00
E EGERTON-WARBURTON	20367	2-Mar-00	CLEARED	40.00
EAGLE SPORTS	20830	20-Mar-00	CLEARED	250.71
EASTERN PRESS PTY LTD	20825	20-Mar-00	CLEARED	634.00
ECLIPSE RESOURCES PTY LTD	20919	23-Mar-00	CLEARED	1,012.50
EDGEWATER VETERINARY HOSPITAL	20457	9-Mar-00	CLEARED	78.00
EDGEWATER VETERINARY HOSPITAL	20581	16-Mar-00	CLEARED	26.00
EDGEWATER VETERINARY HOSPITAL	20944	23-Mar-00	CLEARED	117.00
EDUCATIONAL EXPERIENCE PTY LTD	21056	30-Mar-00	CLEARED	1,451.03
ELAINE EDMUNDS	20392	2-Mar-00	CLEARED	20.00
ELECTRO ACOUSTIC COMPANY PTY L	20827	20-Mar-00	CLEARED	215.36
ELIZABETH MANSERGH	20672	16-Mar-00	CLEARED	20.00
ELLENBY TREE FARMS	20717	20-Mar-00	NEGOTIAE	1,970.00
ELLIOTTS IRRIGATION PTY LTD	20828	20-Mar-00	CLEARED	4,993.23
ENERGY SETTLEMENTS	20993	23-Mar-00	CLEARED	150.00
ENVELOPE SPECIALISTS	20829	20-Mar-00	NEGOTIAE	786.25
ESPERANCE SHIRE COUNCIL	20378	2-Mar-00	CLEARED	17.00
ESRI AUSTRALIA	20826	20-Mar-00	NEGOTIAE	1,425.00
EXECUTIVE PLANT HIRE	20918	23-Mar-00	CLEARED	2,405.00
EYES-ON	20296	2-Mar-00	CLEARED	200.00
F & S CAMPBELL	20458	9-Mar-00	CLEARED	45.00
FAL FOOD SERVICES	21057	30-Mar-00	CLEARED	300.00
FAMILY & CHILDRENS SERVICES	20298	2-Mar-00	CLEARED	1,297.02
FETHERSTONE HOLDINGS	20621	16-Mar-00	CLEARED	4,176.44
FINES ENFORCEMENT REGISTRY	20544	10-Mar-00	CLEARED	870.00
FIONA LOOKER	21034	27-Mar-00	CLEARED	220.00
FLAMINGO CLUB	20520	9-Mar-00	CLEARED	1,200.00
FORPARK PTY LTD	20718	20-Mar-00	CLEARED	1,655.39
FPDSAVILLS	21076	30-Mar-00	CLEARED	2,944.83
FRAN BROWN	21144	30-Mar-00	NEGOTIAE	57.00
FRANK DANIELS PTY LTD	20719	20-Mar-00	CLEARED	1,360.00

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
FREEWAY SCREENS & WINDOWS	20832	20-Mar-00	CLEARED	690.00
FRESHFOOD SERVICES PTY LTD	20834	20-Mar-00	CLEARED	122.28
FUJITSU AUSTRALIA LIMITED	20417	7-Mar-00	CLEARED	17,363.75
FUJITSU AUSTRALIA LIMITED	20833	20-Mar-00	CLEARED	10,534.02
GABRIELLE MAZALEVSKIS	21090	30-Mar-00	CLEARED	3,530.00
GAIL BLAKE	21143	30-Mar-00	CLEARED	20.00
GARY & KARINA ELDRIDGE	20512	9-Mar-00	CLEARED	245.00
GARY BUCKENARA	20645	16-Mar-00	CLEARED	6.00
GEOFF KEMP	20838	20-Mar-00	CLEARED	308.00
GEORGE BOUMA	20390	2-Mar-00	CLEARED	20.00
GEORGE NIMS	20393	2-Mar-00	NEGOTIAE	20.00
GERRY KENWORTHY	20311	2-Mar-00	CLEARED	500.00
GERRY KENWORTHY	20550	10-Mar-00	CLEARED	764.59
GERRY KENWORTHY	21045	27-Mar-00	CLEARED	666.67
GIBSON NOMINEES	20299	2-Mar-00	CLEARED	1,266.00
GIBSON NOMINEES	20459	9-Mar-00	CLEARED	2,885.00
GIBSON NOMINEES	20947	23-Mar-00	CLEARED	7,735.00
GLORIOUS GARDENS	20460	9-Mar-00	CLEARED	160.00
GLORIOUS GARDENS	20948	23-Mar-00	CLEARED	350.00
GLYNN HUGHES	21010	23-Mar-00	CLEARED	300.00
GORAN & NAOKO DECOSTA	21026	23-Mar-00	CLEARED	300.00
GRAFFITI SYSTEMS AUSTRALIA	20461	9-Mar-00	CLEARED	8,581.65
GRAFFITI SYSTEMS AUSTRALIA	20946	23-Mar-00	CLEARED	4,569.45
GRAHAM DRINKWATER	20661	16-Mar-00	CLEARED	6.00
GRAHAM MUIRHEAD	20666	16-Mar-00	CLEARED	12.00
GRAHAM WALNE CONSULTANT	20462	9-Mar-00	CLEARED	1,000.00
GREATER UNION CINEMAS	20582	16-Mar-00	NEGOTIAE	220.00
GREEN SCENE	20723	20-Mar-00	NEGOTIAE	35.00
GREEN'S HIAB SERVICE PTY LTD	20724	20-Mar-00	CLEARED	2,194.00
GREENWOOD PARTY HIRE	20463	9-Mar-00	CLEARED	555.70
GREG LATHAM	21152	30-Mar-00	NEGOTIAE	300.00
GREGORY COLE	20664	16-Mar-00	CLEARED	12.00
GREGORY'S PLUMBING & PIPELINE	20722	20-Mar-00	CLEARED	378.13
GREGORY'S PLUMBING & PIPELINE	21058	30-Mar-00	CLEARED	1,496.17
GUTTER VAC	20721	20-Mar-00	CLEARED	800.00
GUTTERIDGE HASKINS & DAVEY P/L	20920	23-Mar-00	CLEARED	2,163.00
GYMCARE	20720	20-Mar-00	CLEARED	244.29
H B C NEWSPAPER DELIVERY	20728	20-Mar-00	CLEARED	1,053.85
H B C NEWSPAPER DELIVERY	20921	23-Mar-00	CLEARED	647.06
H DANFORTH	20362	2-Mar-00	CLEARED	64.00
HADEN O'CONNOR	20727	20-Mar-00	CLEARED	9,595.60
HANSON PRODUCTIONS	21130	30-Mar-00	CLEARED	3,000.00
HARCOURT AUSTRALIA PTY LTD	20536	9-Mar-00	CLEARED	59.95
HAYS ACCOUNTANCY PERSONNEL	20583	16-Mar-00	CLEARED	973.82
HAYS ACCOUNTANCY PERSONNEL	21080	30-Mar-00	NEGOTIAE	600.30
HELEN QUARRELL	20384	2-Mar-00	CLEARED	20.00
HERMES PRECISA PTY LTD	20726	20-Mar-00	NEGOTIAE	1,313.75
HIGH SPEED ELECTRICS PTY LTD	20725	20-Mar-00	NEGOTIAE	4,383.03
HILARY BAILEY	21142	30-Mar-00	CLEARED	6.00
HOME CHEF	20464	9-Mar-00	CLEARED	2,109.80
HOME CHEF	20950	23-Mar-00	CLEARED	61.60
HOME CHEF	21078	30-Mar-00	NEGOTIAE	4,228.40
HOME DESIGN PTY LTD	20622	16-Mar-00	CLEARED	10,595.06
HEMOCARE PURSUITS	20465	9-Mar-00	CLEARED	873.00

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
HOMECARE PURSUITS	20951	23-Mar-00	CLEARED	1,143.63
HOMECARE PURSUITS	21079	30-Mar-00	CLEARED	2,256.13
HOMESTYLE PTY LTD	20300	2-Mar-00	CLEARED	300.00
HOMESTYLE PTY LTD	20949	23-Mar-00	CLEARED	300.00
HUMES CONCRETE	20835	20-Mar-00	CLEARED	5,202.67
HWB COMPUTER SOLUTIONS	20466	9-Mar-00	CLEARED	750.00
I SHERRIFFS	20467	9-Mar-00	CLEARED	173.00
IAN CURTIS	20526	9-Mar-00	NEGOTIAE	5.00
IAN SMEDLEY	20669	16-Mar-00	CLEARED	57.00
IAN WOOLEY	20530	9-Mar-00	CLEARED	300.00
ICE TECHNOLOGIES AUST PTY LTD	20922	23-Mar-00	CLEARED	1,995.00
ICON OFFICE TECHNOLOGY	20730	20-Mar-00	CLEARED	1,487.67
IINET TECHNOLOGIES	20303	2-Mar-00	CLEARED	357.95
IINET TECHNOLOGIES	21084	30-Mar-00	CLEARED	659.59
IIR PTY LTD	20377	2-Mar-00	CLEARED	2,995.00
IMEA-WA	20952	23-Mar-00	CLEARED	1,000.00
INDUSTRIAL PRINTING COMPANY	20305	2-Mar-00	CLEARED	1,310.00
INDUSTRIAL PRINTING COMPANY	20953	23-Mar-00	CLEARED	365.00
INST OF MUNICIPAL MANAGEMENT	20279	2-Mar-00	CLEARED	2,400.00
INTER SECURITY SYSTEMS	20729	20-Mar-00	CLEARED	405.00
INTERIM TECHNOLOGY CORPORATE E	20304	2-Mar-00	CLEARED	850.00
INTERNATIONAL SUBSCRIPTION AGE	20634	16-Mar-00	CLEARED	659.66
IRENE PHILLIPS	20653	16-Mar-00	NEGOTIAE	18.00
ISABELL F LAMBERT	20373	2-Mar-00	CLEARED	30.00
IVAN BANNON	20352	2-Mar-00	CLEARED	250.00
IVANHOE BUILDING CO	20343	2-Mar-00	CLEARED	300.00
J ANDREWS	20366	2-Mar-00	CLEARED	40.00
J C & M E EDWARDS	20511	9-Mar-00	NEGOTIAE	245.00
J EGON & ELLEN GERDA HANSEN	20514	9-Mar-00	CLEARED	245.00
J NIGHTINGALE	20468	9-Mar-00	CLEARED	99.00
J R & M E CROZIER	20522	9-Mar-00	CLEARED	245.00
JACKSONS DRAWING SUPPLIES P/L	20836	20-Mar-00	CLEARED	576.50
JADEEPS PTY LTD	20995	23-Mar-00	NEGOTIAE	319.90
JAMES D & SUSAN BAIN	21027	23-Mar-00	CLEARED	545.00
JANET WALTON	20394	2-Mar-00	CLEARED	20.00
JEANNIE GREEN	21008	23-Mar-00	CLEARED	300.00
JENESSE PTY LTD	21154	30-Mar-00	CLEARED	720.00
JENNY JOHNSON	20398	2-Mar-00	CLEARED	38.00
JILL DRISCOLL	20397	2-Mar-00	CLEARED	50.00
JIM'S MOWING MINDARIE	20732	20-Mar-00	NEGOTIAE	34.00
JOCELYN THOMSON	21141	30-Mar-00	NEGOTIAE	20.00
JOE CANCIGLIA	20387	2-Mar-00	CLEARED	25.00
JOHN HOLLYWOOD	20301	2-Mar-00	CLEARED	500.00
JOHN & SIOBHAN COOPER	21030	23-Mar-00	CLEARED	245.00
JOHN BOMBAK	20287	2-Mar-00	CLEARED	6,000.00
JOHN BOMBAK	20542	10-Mar-00	CLEARED	435.50
JOHN BOMBAK	21038	27-Mar-00	CLEARED	6,166.67
JOHN BRAIMBRIDGE	20662	16-Mar-00	CLEARED	20.00
JOHN COWUP	20383	2-Mar-00	CLEARED	38.00
JOHN HOLLYWOOD	20547	10-Mar-00	CLEARED	616.29
JOHN HOLLYWOOD	21042	27-Mar-00	CLEARED	666.67
JOHN HOLLYWOOD	21081	30-Mar-00	CLEARED	630.00
JOHN SELBY	21146	30-Mar-00	NEGOTIAE	20.00
JOHN VINES	20401	2-Mar-00	NEGOTIAE	20.00

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
JOHNSON HARPER WA	20837	20-Mar-00	CLEARED	544.34
JOJARA & ASSOCIATES	20957	23-Mar-00	CLEARED	2,730.00
JOONDALUP ADULT DAY CARE P/CAS	20307	2-Mar-00	CLEARED	100.55
JOONDALUP ADULT DAY CARE P/CAS	20585	16-Mar-00	CLEARED	183.90
JOONDALUP ADULT DAY CARE P/CAS	21085	30-Mar-00	CLEARED	73.55
JOONDALUP FDC PETTY CASH	20274	1-Mar-00	CLEARED	173.25
JOONDALUP INDUSTRIAL HEALTH	20731	20-Mar-00	CLEARED	55.00
JOONDALUP LIBRARY PETTY CASH	20306	2-Mar-00	CLEARED	135.80
JOONDALUP MUSIC	21124	30-Mar-00	NEGOTIAE	200.00
JOONDALUP PHOTO-DESIGN	20308	2-Mar-00	CLEARED	260.00
JOONDALUP PHOTO-DESIGN	20954	23-Mar-00	CLEARED	913.00
JOONDALUP PLUMBING	20469	9-Mar-00	CLEARED	11,102.50
JOONDALUP PLUMBING	20955	23-Mar-00	CLEARED	5,379.72
JOONDALUP PLUMBING	21086	30-Mar-00	NEGOTIAE	5,512.28
JOSEF NETDICKY	20534	9-Mar-00	CLEARED	96.00
JOSEPH F MIHALY	20623	16-Mar-00	CLEARED	551.46
JOSEPHINE E VIGGERS	20523	9-Mar-00	CLEARED	245.00
JUDITH HURST	20302	2-Mar-00	CLEARED	500.00
JUDITH HURST	20548	10-Mar-00	CLEARED	662.26
JUDITH HURST	21043	27-Mar-00	CLEARED	666.67
JULE ANNE STURCKE	20671	16-Mar-00	NEGOTIAE	6.00
JULIE COLLINS	20606	16-Mar-00	CLEARED	10.00
JULIE DELLA PERSONNEL	20309	2-Mar-00	CLEARED	504.00
JULIE DELLA PERSONNEL	20470	9-Mar-00	CLEARED	630.00
JULIE DELLA PERSONNEL	20586	16-Mar-00	CLEARED	630.00
JULIE DELLA PERSONNEL	20956	23-Mar-00	CLEARED	378.00
JULIE TURNBRIDGE	21019	23-Mar-00	CLEARED	300.00
JULIE YOUNG	20658	16-Mar-00	CLEARED	20.00
JUNE ALLEN	20673	16-Mar-00	CLEARED	30.00
K GABELL	20364	2-Mar-00	CLEARED	64.00
K SHEPHARD & J FITZPATRICK	20640	16-Mar-00	CLEARED	245.00
K WEBB	20471	9-Mar-00	CLEARED	20.00
KAREN LARKIN	20643	16-Mar-00	CLEARED	12.00
KAY MATHIESON	20652	16-Mar-00	NEGOTIAE	6.00
KAYE HOY	20659	16-Mar-00	CLEARED	6.00
KERB QIC & CO	20839	20-Mar-00	NEGOTIAE	24,084.00
KERB QIC & CO	21165	31-Mar-00	NEGOTIAE	24,027.00
KERRY WILSON	21149	30-Mar-00	CLEARED	20.00
KEVIN COLLINS HOMES	20380	2-Mar-00	CLEARED	300.00
KIM BARNARD	20665	16-Mar-00	CLEARED	20.00
KIM GOREY TURF MAINTENANCE CON	20587	16-Mar-00	CLEARED	47,096.00
KINGSWAY JUNIOR SOCCER CLUB	21136	30-Mar-00	NEGOTIAE	50.00
KNIGHT FRANK WA PTY LTD	20923	23-Mar-00	NEGOTIAE	93.63
KWIK CRANE HIRE	20840	20-Mar-00	CLEARED	1,950.00
L AITKINSON	20360	2-Mar-00	CLEARED	40.00
LAERAIN E WEN-CHAPPELL	20297	2-Mar-00	CLEARED	500.00
LAERAIN E WEN-CHAPPELL	20546	10-Mar-00	CLEARED	429.50
LAERAIN E WEN-CHAPPELL	21041	27-Mar-00	CLEARED	666.67
LANA EDWARDS	20656	16-Mar-00	NEGOTIAE	6.00
LANDCORP	20280	2-Mar-00	CLEARED	100.00
LANDSCAPE PUBLICATIONS (AUST)	21114	30-Mar-00	CLEARED	45.15
LEONARD & JANICE MCCORD	21024	23-Mar-00	CLEARED	300.00
LEONARD F FARRELLY	20638	16-Mar-00	CLEARED	245.00
LEONIE GROVES	20663	16-Mar-00	CLEARED	6.00

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
LES MILLS AEROBICS	20588	16-Mar-00	CLEARED	40.00
LES MILLS AEROBICS	21087	30-Mar-00	NEGOTIAE	395.00
LIBRARY BOARD OF WESTERN AUST	20733	20-Mar-00	OVERFLO	0.00
LIBRARY BOARD OF WESTERN AUST	20734	20-Mar-00	NEGOTIAE	2,159.00
LIBRARY CONSULTANCY SERVICES	20959	23-Mar-00	CLEARED	1,100.00
LIDIA & SEVERINO SERENA	20381	2-Mar-00	CLEARED	300.00
LIMESTONE BUILDING BLOCK COMPA	20737	20-Mar-00	CLEARED	1,053.00
LINCOLNE SCOTT	20736	20-Mar-00	CLEARED	4,811.00
LISA BERECH	20676	16-Mar-00	CLEARED	44.00
LISFORD HOLDINGS PTY LTD	20354	2-Mar-00	CLEARED	1,758.90
LISFORD HOLDINGS PTY LTD	20616	16-Mar-00	CLEARED	679.00
LIZ HARVEY	21009	23-Mar-00	NEGOTIAE	300.00
LLOYD RAYMOND FURLONG	20369	2-Mar-00	CLEARED	245.00
LM ELECTRICAL SERVICE	20688	16-Mar-00	CLEARED	20,926.00
LO-GO APPOINTMENTS	20472	9-Mar-00	CLEARED	22,176.37
LO-GO APPOINTMENTS	20958	23-Mar-00	CLEARED	22,419.30
LYNETTE JORDAN	20402	2-Mar-00	CLEARED	6.00
LYNETTE LYONS	21011	23-Mar-00	CLEARED	300.00
LYONS & PEIRCE	20735	20-Mar-00	NEGOTIAE	2,210.00
M & K BAILEY	20706	20-Mar-00	CLEARED	463.20
M & K BAILEY	20914	23-Mar-00	CLEARED	464.00
M & S NIEBIESZEZANSKI	20510	9-Mar-00	CLEARED	80.00
M AYLMOORE	21156	30-Mar-00	CLEARED	40.00
M J VANDERTOFT	20473	9-Mar-00	CLEARED	5,705.00
M J VANDERTOFT	21106	30-Mar-00	CLEARED	4,755.00
M JOHNSTON	20516	9-Mar-00	CLEARED	43.20
M P ROGERS & ASSOCIATES PTY LT	20754	20-Mar-00	CLEARED	1,244.50
M P SETTLEMENTS	20994	23-Mar-00	CLEARED	186.71
MAGENTA PTY LTD	20740	20-Mar-00	NEGOTIAE	3,150.00
MAILWEST BUSINESS UNIT	20592	16-Mar-00	CLEARED	8,627.58
MAIN ROADS DEPARTMENT	20849	20-Mar-00	CLEARED	33,938.00
MALLABONES LUGGAGE & LEATHER	20474	9-Mar-00	CLEARED	206.00
MANASSEN FOOD AUSTRALIA	20675	16-Mar-00	CLEARED	51.67
MARION MARLOW	20679	16-Mar-00	CLEARED	15.00
MARK BUNNEY	20379	2-Mar-00	CLEARED	300.00
MARK CAIN	21071	30-Mar-00	NEGOTIAE	1,500.00
MARK H GAULARD	20513	9-Mar-00	CLEARED	245.00
MARMION PRIMARY SCHOOL	20612	16-Mar-00	CLEARED	85.40
MARNIE BEAMISH	21017	23-Mar-00	CLEARED	40.00
MAYDAY EARTHMOVING	20848	20-Mar-00	CLEARED	4,888.00
MAYNE NICKLESS	20589	16-Mar-00	CLEARED	851.90
MAYNE NICKLESS COURIER SYSTEMS	20960	23-Mar-00	CLEARED	230.30
MCLEOD & CO	20738	20-Mar-00	CLEARED	661.80
MEDIBANK PRIVATE	20313	2-Mar-00	CLEARED	1,024.32
MEDITEMP	20475	9-Mar-00	CLEARED	105.84
MEDITEMP	20962	23-Mar-00	CLEARED	176.40
MEGAN HILL	20584	16-Mar-00	CLEARED	12.00
MEMO COMMUNICATIONS	20846	20-Mar-00	CLEARED	14,417.71
MERIEL FALCONER	20365	2-Mar-00	CLEARED	30.00
METRO BRICK	20847	20-Mar-00	CLEARED	10,267.23
MICHAEL JEFFREY	21148	30-Mar-00	CLEARED	20.00
MICHAEL JOHNSON	20411	2-Mar-00	CLEARED	300.00
MICHAELA MCLEAN	20626	16-Mar-00	NEGOTIAE	33.60
MICHELLE MCGIVERON	20641	16-Mar-00	CLEARED	245.00

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
MIDLAND ARMY & NAVY DISPOSALS	20843	20-Mar-00	NEGOTIAE	57.50
MIDLAND BRICK COMPANY PTY LTD	20845	20-Mar-00	CLEARED	10,303.00
MIKE GEARY SIGNS	20739	20-Mar-00	CLEARED	7,864.20
MIKE SMITH	20983	23-Mar-00	CLEARED	111.75
MIMS AUSTRALIA	20633	16-Mar-00	CLEARED	169.85
MINDARIE REGIONAL COUNCIL	20850	20-Mar-00	NEGOTIAE	87,842.50
MINI EXCAVATORS PTY LTD	20841	20-Mar-00	CLEARED	4,685.00
MINISTER FOR THE ENVIRONMENT	21037	27-Mar-00	CLEARED	10.00
MINISTRY OF SPORT & RECREATION	20476	9-Mar-00	CLEARED	23.30
MINOLTA COPIERS SALES & SERVIC	20852	20-Mar-00	CLEARED	350.00
MIRCO BROS PTY LTD	20844	20-Mar-00	CLEARED	276.05
MODAL PTY LTD	21115	30-Mar-00	CLEARED	1,862.00
MONICA SLATER	20385	2-Mar-00	CLEARED	20.00
MOORE BUSINESS SYSTEMS	20851	20-Mar-00	CLEARED	3,020.23
MORGAN & BANKS MANAGEMENT SERV	20312	2-Mar-00	CLEARED	577.50
MORGAN & BANKS MANAGEMENT SERV	20477	9-Mar-00	CLEARED	1,443.75
MORGAN & BANKS MANAGEMENT SERV	20590	16-Mar-00	CLEARED	1,443.75
MORGAN & BANKS MANAGEMENT SERV	20961	23-Mar-00	CLEARED	1,443.75
MUNICIPAL TRAINING	20842	20-Mar-00	NEGOTIAE	1,905.00
MURPHY CONTRACTORS	20376	2-Mar-00	CLEARED	1,000.00
N E C AUSTRALIA PTY LTD	20853	20-Mar-00	CLEARED	1,334.00
NATALIE WEST	20654	16-Mar-00	NEGOTIAE	20.00
NATHAN COOK	21021	23-Mar-00	CLEARED	300.00
NATIONAL LIBRARY OF AUSTRALIA	20635	16-Mar-00	CLEARED	73.64
NEALS HOME IMPROVMENTS	20316	2-Mar-00	CLEARED	300.00
NEBA INTERNATIONAL COURIERS	20478	9-Mar-00	CLEARED	651.86
NEBA INTERNATIONAL COURIERS	20963	23-Mar-00	CLEARED	158.00
NETWORK FOODS LIMITED	20856	20-Mar-00	CLEARED	180.18
NETWORK TEN PTY LTD	20563	13-Mar-00	CLEARED	12,500.00
NEVERFAIL	20855	20-Mar-00	CLEARED	30.00
NEWBOROUGH PRIMARY SCHOOL	20625	16-Mar-00	CLEARED	156.80
NILSEN ELECTRICS	20854	20-Mar-00	CLEARED	471.00
NINA PERTEL	20605	16-Mar-00	CLEARED	31.70
NORTH CITY SETTLEMENTS	20355	2-Mar-00	CLEARED	75.00
NORTH WEST METRO BUSINESS ASSO	20964	23-Mar-00	CLEARED	60.00
NORTH WEST METRO BUSINESS ASSO	21091	30-Mar-00	NEGOTIAE	20.00
NORTHERN DISTRICTS PEST MANAGE	20741	20-Mar-00	CLEARED	1,045.00
NUFORD	20924	23-Mar-00	CLEARED	19,666.00
OBENTO EXPRESS JAPANESE TAKEAW	20320	2-Mar-00	CLEARED	50.00
OCCUPATIONAL HEALTH SOCIETY OF	20531	9-Mar-00	NEGOTIAE	35.00
OCE AUSTRALIA LIMITED	20857	20-Mar-00	CLEARED	2,364.50
OCEAN RIDGE COMM ASC/HOL P/CAS	20593	16-Mar-00	CLEARED	103.35
OCEAN RIDGE COMM ASC/HOL P/CAS	21093	30-Mar-00	NEGOTIAE	110.65
OCEAN RIDGE COMM OFFICE P/CASH	20319	2-Mar-00	CLEARED	59.07
OCEAN RIDGE COMM OFFICE P/CASH	21094	30-Mar-00	NEGOTIAE	53.60
OFFICE CLEANING EXPERTS	20318	2-Mar-00	CLEARED	14,153.75
OFFICE CLEANING EXPERTS	20965	23-Mar-00	CLEARED	7,257.00
OFFICE CLEANING EXPERTS	21092	30-Mar-00	CLEARED	428.75
O'KEEFE & GEE	20413	2-Mar-00	CLEARED	1,439.00
OLD MACDONALD'S TAVELLING FARM	20518	9-Mar-00	CLEARED	100.00
OMNITECH PTY LTD	20860	20-Mar-00	NEGOTIAE	782.02
OPTEL AUDIO VISUAL	20988	23-Mar-00	CLEARED	2,162.00
ORACLE CORPORATION AUSTRALIA P	20859	20-Mar-00	CLEARED	1,180.00
OTIS ELEVATOR COMPANY PTY LTD	20858	20-Mar-00	CLEARED	5,597.08

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
P BRADY	20629	16-Mar-00	CLEARED	75.00
P F & W L RODDY	20275	1-Mar-00	CLEARED	874.60
P LYDIATE	20517	9-Mar-00	CLEARED	20.00
P R AGENCIES INDUSTRIAL PTY LT	20862	20-Mar-00	CLEARED	337.00
P VISALPATTANASINN	20368	2-Mar-00	CLEARED	77.33
PARKING SYSTEMS AUST P/L	20743	20-Mar-00	CLEARED	2,136.50
PARTNER DIMAS AUSTRALIA	20749	20-Mar-00	CLEARED	1,920.00
PATRICIA LAWRIE	20642	16-Mar-00	CLEARED	12.00
PAUL CAPORN-BENNET	21127	30-Mar-00	NEGOTIAE	330.00
PAUL HAUSER	21083	30-Mar-00	CLEARED	930.00
PAUL KADAK	20310	2-Mar-00	CLEARED	500.00
PAUL KADAK	20549	10-Mar-00	NEGOTIAE	385.00
PAUL KADAK	21044	27-Mar-00	CLEARED	666.67
PAUL W KETTLE	20996	23-Mar-00	CLEARED	299.81
PAULA HART	20479	9-Mar-00	CLEARED	1,000.00
PAULA HART	21082	30-Mar-00	CLEARED	1,900.00
PEERLESS EMULSION WA PTY LTD	20861	20-Mar-00	CLEARED	1,104.57
PERTH ALL CARE NURSING SERVICE	20480	9-Mar-00	CLEARED	381.60
PERTH ALL CARE NURSING SERVICE	21095	30-Mar-00	NEGOTIAE	417.48
PERTH AUDIOVISUAL	20744	20-Mar-00	CLEARED	262.80
PERTH CHRISTIAN LIFE CENTRE	20375	2-Mar-00	NEGOTIAE	300.00
PERTH CONCERT SOUND	20281	2-Mar-00	CLEARED	3,855.00
PERTH CONCERT SOUND	20481	9-Mar-00	CLEARED	7,490.00
PERTH CONCERT SOUND	20925	23-Mar-00	CLEARED	2,270.00
PERTH INTERNL ARTS FESTIVAL	20617	16-Mar-00	CLEARED	3,200.00
PERTH SURGICAL SUPPLY CO PTY L	20984	23-Mar-00	CLEARED	56.00
PETER HOAR	21158	30-Mar-00	CLEARED	630.00
PETER MICHELBAACH	21007	23-Mar-00	NEGOTIAE	100.00
PETER R EVANS	20998	23-Mar-00	CLEARED	245.00
PETER ROWLANDS	20327	2-Mar-00	CLEARED	500.00
PETER ROWLANDS	20555	10-Mar-00	CLEARED	409.33
PETER ROWLANDS	21050	27-Mar-00	CLEARED	666.67
PETER STANNARD HOMES PTY LTD	20321	2-Mar-00	CLEARED	600.00
PF & WL RODDY	20356	2-Mar-00	NEGOTIAE	874.60
PHIL TURLAND	20528	9-Mar-00	CLEARED	300.00
PHOTOLAND	20863	20-Mar-00	NEGOTIAE	38.65
PICKFORDS RECORDS MANAGEMENT	20747	20-Mar-00	NEGOTIAE	700.98
PINE SALES	20864	20-Mar-00	CLEARED	67.95
PLAYGROUNDS ON DEMAND	21096	30-Mar-00	NEGOTIAE	100.00
PLAZA NEWS & LOTTO	20748	20-Mar-00	CLEARED	51.60
PRAXA LTD	20902	22-Mar-00	CLEARED	20,298.00
PREMIUM SECURITY SERVICES	20594	16-Mar-00	CLEARED	1,117.25
PRIME ROOF TILES	20865	20-Mar-00	CLEARED	111.00
PRITCHARD FRANCIS ASSOCIATES	20323	2-Mar-00	CLEARED	1,850.00
PROCAD PTY LTD	21162	31-Mar-00	CLEARED	900.00
PROCLAIM SOFTWARE PTY LTD	20322	2-Mar-00	CLEARED	16,490.10
PRODUCTIVE PLASTICS	20746	20-Mar-00	NEGOTIAE	100.00
PT COMPUTER PROFESSIONALS	20750	20-Mar-00	CLEARED	1,662.40
PUMPWORKS PTY LTD	20742	20-Mar-00	CLEARED	1,961.00
Q TECHNOLOGY	20751	20-Mar-00	CLEARED	1,740.00
R & L FLETT	20639	16-Mar-00	CLEARED	245.00
R SUTHERLAND	20406	2-Mar-00	CLEARED	120.00
RACHEL BATTERSBY	20650	16-Mar-00	CLEARED	20.00
RAECO	20866	20-Mar-00	CLEARED	1,245.30

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
RAY GEARY SIGNS	20753	20-Mar-00	CLEARED	812.00
RE STORE	20968	23-Mar-00	CLEARED	153.97
REBUS AUSTRALIA PTY LIMITED	21164	31-Mar-00	NEGOTIAE	9,355.96
REEKIE PROPERTY SERVICES	20325	2-Mar-00	CLEARED	3,862.01
REFAEL GHARIBIAN	20670	16-Mar-00	CLEARED	40.00
RELLIM BOOKSELLERS PTY LTD	20867	20-Mar-00	NEGOTIAE	308.15
RENT SMART	21059	30-Mar-00	CLEARED	238.00
RESOURCE MANAGEMENT PETTY CASH	20326	2-Mar-00	CLEARED	402.55
RESOURCE MANAGEMENT PETTY CASH	20482	9-Mar-00	CLEARED	329.55
RESOURCE MANAGEMENT PETTY CASH	20595	16-Mar-00	CLEARED	531.45
RESOURCE MANAGEMENT PETTY CASH	20967	23-Mar-00	CLEARED	253.45
RESOURCE MANAGEMENT PETTY CASH	21098	30-Mar-00	CLEARED	289.75
RETAIL WORLD PTY LIMITED	21137	30-Mar-00	NEGOTIAE	110.00
RICHARD & MELANIE HUNTER	20999	23-Mar-00	CLEARED	239.50
RICOH BUSINESS CENTRE	20752	20-Mar-00	CLEARED	180.51
RIZK NOMINEES PTY LTD	20997	23-Mar-00	NEGOTIAE	148.85
ROBERT AESCHLIMANN	21139	30-Mar-00	NEGOTIAE	270.00
ROCLA QUARRY PRODUCTS	20868	20-Mar-00	CLEARED	240.32
ROLLERSPORTS ASSOC OF WA	21135	30-Mar-00	CLEARED	100.00
ROPE ACCESS WA	20614	16-Mar-00	CLEARED	300.00
ROSS GRIFFIN HOMES	20966	23-Mar-00	CLEARED	300.00
ROY WESTON WHITFORDS	21117	30-Mar-00	CLEARED	150.00
S & S LAPPAN	20610	16-Mar-00	CLEARED	67.17
S ARMSTRONG	20628	16-Mar-00	CLEARED	75.00
S CARRUTHERS	21022	23-Mar-00	CLEARED	300.00
S CASEY	20404	2-Mar-00	CLEARED	75.00
S FREDERICKS	20631	16-Mar-00	CLEARED	75.00
S FREEBORN	20483	9-Mar-00	CLEARED	37.80
S GALLAGHER	20359	2-Mar-00	CLEARED	40.00
S MCKENNA	20405	2-Mar-00	NEGOTIAE	50.00
S V LEKIAS	21088	30-Mar-00	NEGOTIAE	40.00
SAFETY HOUSE PRODUCTION OFFICE	20987	23-Mar-00	CLEARED	200.00
SALMA HOURANI	21020	23-Mar-00	CLEARED	300.00
SAMANTHA PODEU	21125	30-Mar-00	CLEARED	10,310.00
SAMANTHA SILLA	21147	30-Mar-00	CLEARED	57.00
SAMUEL SMITH & SON PTY LTD	20879	20-Mar-00	CLEARED	383.60
SANDERSON ENGINEERING COMPANY	20869	20-Mar-00	CLEARED	222.18
SANITAIRE	20874	20-Mar-00	CLEARED	200.37
SANYO OFFICE MACHINES	20758	20-Mar-00	CLEARED	563.00
SARA LEE APPAREL (CLOTHING)	20873	20-Mar-00	CLEARED	19.85
SATELLITE MUSIC AUSTRALIA P/L	21123	30-Mar-00	NEGOTIAE	297.00
SBT BUSINESS TRAVEL SOLUTIONS	21018	23-Mar-00	CLEARED	4,483.00
SCHINDLER LIFTS AUST PTY LTD	20878	20-Mar-00	CLEARED	3,138.00
SCHWEPES DRINKS	20876	20-Mar-00	CLEARED	108.60
SCOTT FOUR COLOUR PRINT	20877	20-Mar-00	CLEARED	11,401.50
SHANE WILLIAMS	20647	16-Mar-00	NEGOTIAE	10.00
SHAUN & SHARYN COX	21014	23-Mar-00	CLEARED	150.00
SHELL AUSTRALIA	20871	20-Mar-00	CLEARED	11,905.16
SHIRALEE SANDO	20396	2-Mar-00	CLEARED	6.00
SJW PODIATRY PTY LTD	20484	9-Mar-00	CLEARED	2,000.00
SKATEBOARDERS ASSOCIATION OF W	20372	2-Mar-00	CLEARED	320.00
SKILLPATH SEMINARS	20598	16-Mar-00	CLEARED	199.00
SKYLINE DISPLAYS AUST PTY LTD	20759	20-Mar-00	CLEARED	311.50
SLATER GARTRELL SPORTS	20872	20-Mar-00	CLEARED	623.00

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
SONTEC	20756	20-Mar-00	CLEARED	126.25
SORRENTO JUNIOR RUGBY LEAGUE	20989	23-Mar-00	NEGOTIAE	50.00
SORRENTO/DUNCRAIG OFFICE P/CAS	20329	2-Mar-00	CLEARED	74.75
SORRENTO/DUNCRAIG OFFICE P/CAS	20970	23-Mar-00	CLEARED	58.70
SOUTH EAST METROPOLITAN TAFE	20539	9-Mar-00	CLEARED	6,918.11
SOUTHMARK SOLUTIONS	20757	20-Mar-00	NEGOTIAE	1,437.00
SPECIALTY CURTAINS & DRAPES	20761	20-Mar-00	CLEARED	3,720.00
SPECTRA PRECISION	20760	20-Mar-00	CLEARED	347.32
SPEEDO AUSTRALIA PTY LTD	20875	20-Mar-00	CLEARED	1,967.30
SPORTS SURFACES	20330	2-Mar-00	CLEARED	700.00
SPRINGFIELD PRIMARY SCHOOL	21120	30-Mar-00	CLEARED	194.60
SPUDS MARQUEES	20347	2-Mar-00	CLEARED	500.00
SPUDS MARQUEES	20503	9-Mar-00	CLEARED	1,750.00
ST IVES DEVELOPMENT PTY LTD	20624	16-Mar-00	CLEARED	11,054.45
STAMPALIA CONTRACTORS	20328	2-Mar-00	CLEARED	2,740.00
STAMPALIA CONTRACTORS	20485	9-Mar-00	CLEARED	3,433.00
STAMPALIA CONTRACTORS	20969	23-Mar-00	CLEARED	2,587.50
STANDARDS AUSTRALIA	20755	20-Mar-00	CLEARED	1,564.40
STATEWIDE CLEANERS	20870	20-Mar-00	NEGOTIAE	1,313.57
STEVE MAGYAR	20314	2-Mar-00	CLEARED	500.00
STEVE MAGYAR	20552	10-Mar-00	CLEARED	395.51
STEVE MAGYAR	21047	27-Mar-00	CLEARED	666.67
STEWART'S HOME IMPROVEMENTS	20597	16-Mar-00	CLEARED	3,588.00
STICK - UP	20985	23-Mar-00	CLEARED	600.00
STIRLING CONCRETE PTY LTD	20332	2-Mar-00	CLEARED	12,117.00
STIRLING CONCRETE PTY LTD	20971	23-Mar-00	CLEARED	43,188.90
STORK ELECTRICAL	20596	16-Mar-00	CLEARED	1,285.90
STUART RATCLIFFE	20660	16-Mar-00	CLEARED	6.00
SUCO PTY LTD	20331	2-Mar-00	CLEARED	300.00
SUELLEN SANZONE	20651	16-Mar-00	CLEARED	20.00
SUNNY BRUSHWARE	20486	9-Mar-00	CLEARED	650.00
SUNSET COAST SETTLEMENTS	20357	2-Mar-00	CLEARED	225.42
SUPERIOR LAWN MOWING SERVICE	21099	30-Mar-00	NEGOTIAE	390.00
SURF LIFESAVING W A	20599	16-Mar-00	CLEARED	30,350.00
SUSAN STAFFORD	21119	30-Mar-00	NEGOTIAE	12.00
T BREWER	20416	3-Mar-00	CLEARED	255.72
T L ENGINEERING	20883	20-Mar-00	CLEARED	835.00
T REED	20632	16-Mar-00	CLEARED	75.00
TAFE SA	20657	16-Mar-00	CLEARED	17.50
TALDARA	20884	20-Mar-00	CLEARED	390.40
TAMARA BROWN	20615	16-Mar-00	CLEARED	15.00
TAMMY WITHNELL	20529	9-Mar-00	CLEARED	300.00
TANYA BARNETT	20288	2-Mar-00	CLEARED	500.00
TANYA BARNETT	20543	10-Mar-00	CLEARED	581.67
TANYA BARNETT	21040	27-Mar-00	CLEARED	666.67
TE ROOPU OTE KARANGATAHI	21126	30-Mar-00	NEGOTIAE	250.00
TECHNICAL IRRIGATION IMPORTS	20882	20-Mar-00	CLEARED	1,326.47
TECHNICAL IRRIGATION IMPORTS	20926	23-Mar-00	CLEARED	7,346.39
TELETRONICS	20764	20-Mar-00	CLEARED	464.00
TELSTRA CORPORATION	20334	2-Mar-00	CLEARED	16,686.55
TELSTRA CORPORATION	20487	9-Mar-00	CLEARED	3,215.20
TELSTRA CORPORATION	20600	16-Mar-00	CLEARED	11,844.35
TELSTRA CORPORATION	20972	23-Mar-00	CLEARED	21,309.40
TELSTRA CORPORATION	21100	30-Mar-00	CLEARED	11,305.15

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
TEMPS & CO	20337	2-Mar-00	CLEARED	2,800.00
TEN PIN BOWLING AUSTRALIA	21131	30-Mar-00	NEGOTIAE	50.00
TENNANT COMPANY	20689	16-Mar-00	CLEARED	850.00
TERENCE BROWN	20649	16-Mar-00	CLEARED	57.00
TERRACE PHOTOGRAPHERS P/L	21102	30-Mar-00	CLEARED	790.00
TERRANCE ROSICH	20395	2-Mar-00	CLEARED	38.00
TERRAQUA PTY LTD	20763	20-Mar-00	CLEARED	1,500.00
TERRY CLARKE	20291	2-Mar-00	CLEARED	137.50
TERRY CLARKE	20488	9-Mar-00	CLEARED	162.50
THE LAGOON PRESS	20349	2-Mar-00	CLEARED	75.00
THE PRINTING FACTORY	20745	20-Mar-00	CLEARED	1,045.00
THE PROMENADE CAKE HOUSE	21104	30-Mar-00	CLEARED	33.50
THE SHORTER GROUP	20986	23-Mar-00	CLEARED	1,200.00
THOMAS & PAM TWENTYMAN	21032	23-Mar-00	CLEARED	245.00
THRIFTY RENTALS	20489	9-Mar-00	CLEARED	870.40
THRIFTY RENTALS	21103	30-Mar-00	CLEARED	1,103.50
THROUGH THE LENS	20348	2-Mar-00	CLEARED	90.40
TIME GLOW OZTZ	20683	16-Mar-00	CLEARED	699.50
TINA BOULOS	20990	23-Mar-00	CLEARED	78.40
TINA HAMILTON	21140	30-Mar-00	NEGOTIAE	57.00
TLW ROOFING	20336	2-Mar-00	CLEARED	9,200.00
TLW ROOFING	20490	9-Mar-00	CLEARED	1,104.00
TNT DOMESTIC & INTERNL EXPRESS	20519	9-Mar-00	CLEARED	397.86
TONY PANKIW	20491	9-Mar-00	CLEARED	1,250.00
TONY PANKIW	21097	30-Mar-00	CLEARED	2,500.00
TONY RALSTON	20684	16-Mar-00	NEGOTIAE	30.80
TONY WIGHT	20342	2-Mar-00	CLEARED	500.00
TONY WIGHT	20557	10-Mar-00	CLEARED	485.05
TONY WIGHT	21052	27-Mar-00	CLEARED	666.67
TOTAL EDEN WATERING SYSTEMS	20880	20-Mar-00	CLEARED	17,915.69
TOTAL SUPPORT SERVICES PTY LTD	20885	20-Mar-00	CLEARED	48,759.75
TOWN OF CAMBRIDGE	20601	16-Mar-00	CLEARED	2,665.76
TRACY & KERRY DONOVAN	20992	23-Mar-00	CLEARED	73.40
TRAFFIC CONTROL SERVICES	20762	20-Mar-00	CLEARED	550.00
TREACY FENCING	20881	20-Mar-00	CLEARED	1,101.00
TRISH WAYMAN	20682	16-Mar-00	CLEARED	15.00
TURBOMASTER PUMPS	20335	2-Mar-00	CLEARED	899.92
TURBOMASTER PUMPS	20492	9-Mar-00	CLEARED	2,760.22
TURBOMASTER PUMPS	20973	23-Mar-00	CLEARED	4,384.10
TURBOMASTER PUMPS	21101	30-Mar-00	CLEARED	1,690.65
TURF FARMS W A	20974	23-Mar-00	CLEARED	39.00
TURFMASTER FACILITY MANAGEMENT	21105	30-Mar-00	CLEARED	2,950.00
TURNER BUTCHER	20765	20-Mar-00	CLEARED	5,443.00
ULVERSCROFT LARGE PRINT BOOKS	20766	20-Mar-00	NEGOTIAE	2,404.04
UNDERGROUND SERVICES AUSTRALIA	20767	20-Mar-00	CLEARED	235.00
URBANSTONE PTY LTD	20768	20-Mar-00	CLEARED	3,825.45
VACTOR JET RODDING	20975	23-Mar-00	CLEARED	650.00
VALUER GENERAL'S OFFICE	20769	20-Mar-00	CLEARED	771.50
VANDAL SHIELD	20770	20-Mar-00	NEGOTIAE	526.26
VCS PRODUCTS	20887	20-Mar-00	CLEARED	699.56
VINCENZO MONASTRA	20346	2-Mar-00	CLEARED	30.00
VISTA PUBLICATIONS	20350	2-Mar-00	CLEARED	75.00
VOIDED	20501	9-Mar-00	VOIDED	0.00
VOIDED	20566	16-Mar-00	VOIDED	0.00

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
VOIDED	20567	16-Mar-00	VOIDED	0.00
VOIDED	20568	16-Mar-00	VOIDED	0.00
VOIDED	20569	16-Mar-00	VOIDED	0.00
VOIDED	20570	16-Mar-00	VOIDED	0.00
VOIDED	20613	16-Mar-00	VOIDED	0.00
VOIDED	20680	16-Mar-00	VOIDED	0.00
VOIDED	20804	20-Mar-00	VOIDED	0.00
VOIDED	20805	20-Mar-00	VOIDED	0.00
VOIDED	20945	23-Mar-00	VOIDED	0.00
VOLTURES	20886	20-Mar-00	NEGOTIAE	380.00
VOLUNTEERING WA	20508	9-Mar-00	CLEARED	75.00
W A FORK TRUCKS	20892	20-Mar-00	CLEARED	108.23
W A GYMNASTICS	21118	30-Mar-00	CLEARED	150.00
W A ICE SKATING ASSOCIATION	21133	30-Mar-00	NEGOTIAE	50.00
W A LIBRARY SUPPLIES	20895	20-Mar-00	CLEARED	1,290.40
W A LIMESTONE CO	20897	20-Mar-00	NEGOTIAE	1,793.95
W A LOCAL GOVT SUPERANNUATION	20272	1-Mar-00	CLEARED	200,884.28
W A WOMEN'S CRICKET	21132	30-Mar-00	NEGOTIAE	100.00
WACKER AUSTRALIA PTY LTD	20893	20-Mar-00	NEGOTIAE	2,100.00
WANNEROO AGRICULTURAL MACHINER	20894	20-Mar-00	CLEARED	1,300.00
WANNEROO CARAVAN CENTRE	20771	20-Mar-00	NEGOTIAE	5,225.00
WANNEROO CARAVAN CENTRE	20927	23-Mar-00	NEGOTIAE	5,040.00
WANNEROO CRICKET ASSOCIATION	21016	23-Mar-00	CLEARED	216.00
WANNEROO ELECTRIC	20493	9-Mar-00	CLEARED	6,898.32
WANNEROO ELECTRIC	20976	23-Mar-00	CLEARED	32,140.83
WANNEROO ELECTRIC	21107	30-Mar-00	OVERFLO	0.00
WANNEROO ELECTRIC	21108	30-Mar-00	NEGOTIAE	7,511.03
WANNEROO HARDWARE	20889	20-Mar-00	CLEARED	2,224.01
WANNEROO MITSUBISHI	20282	2-Mar-00	CLEARED	248.95
WANNEROO SOFTBALL CLUB	20414	2-Mar-00	CLEARED	50.00
WANNEROO TOWING SERVICE	20775	20-Mar-00	CLEARED	915.00
WANNEROO U14 GIRLS TOURING TEA	20525	9-Mar-00	CLEARED	200.00
WASTE DISPOSAL & WATER MANAGEM	20509	9-Mar-00	CLEARED	60.00
WASTE MANAGEMENT ASSOCIATION O	20507	9-Mar-00	CLEARED	10.00
WATER CORPORATION	20338	2-Mar-00	CLEARED	6,028.65
WATER CORPORATION	20494	9-Mar-00	CLEARED	1,897.50
WATER CORPORATION	20977	23-Mar-00	CLEARED	2,339.55
WATER CORPORATION	21109	30-Mar-00	CLEARED	1,316.40
WATTS & WOODHOUSE	20772	20-Mar-00	CLEARED	5,855.00
WAYNE & SHARON ROUGHTON	21031	23-Mar-00	CLEARED	245.00
WAYNE M BUTLER	20521	9-Mar-00	CLEARED	245.00
WAYNE SPOONER	20646	16-Mar-00	CLEARED	38.00
WELLINGTON SURGERY	20991	23-Mar-00	CLEARED	75.00
WEMBLEY CEMENT INDUSTRIES	20890	20-Mar-00	CLEARED	13,324.63
WEST AUST ELECTORAL COMMISSION	21129	30-Mar-00	NEGOTIAE	174,194.35
WEST AUSTRALIAN NEWSPAPERS LTD	20283	2-Mar-00	CLEARED	50.00
WEST AUSTRALIAN YOUNG READERS'	21151	30-Mar-00	NEGOTIAE	100.00
WEST COAST COLLEGE OF TAFE	20981	23-Mar-00	NEGOTIAE	900.00
WEST COAST MILK SUPPLY	20495	9-Mar-00	CLEARED	175.44
WEST COAST MILK SUPPLY	20928	23-Mar-00	CLEARED	163.88
WEST COAST MILK SUPPLY	21060	30-Mar-00	CLEARED	174.02
WEST COUNTRY SETTLEMENTS	20619	16-Mar-00	CLEARED	433.97
WESTERN AUSTRALIAN MUNICIPAL A	20888	20-Mar-00	CLEARED	10,933.26
WESTERN POWER	20339	2-Mar-00	OVERFLO	0.00

Vendor	Cheque Number	Cheque Date	Cheque Status	Amount
WESTERN POWER	20340	2-Mar-00	CLEARED	21,786.60
WESTERN POWER	20496	9-Mar-00	CLEARED	157,918.30
WESTERN POWER	20602	16-Mar-00	CLEARED	17,489.81
WESTERN POWER	20978	23-Mar-00	CLEARED	6,823.65
WESTERN POWER	21112	30-Mar-00	OVERFLO	0.00
WESTERN POWER	21113	30-Mar-00	CLEARED	30,029.90
WESTSIDE FIRE SERVICES	20896	20-Mar-00	CLEARED	788.50
WHELANS	20603	16-Mar-00	CLEARED	1,150.00
WHELANS	20979	23-Mar-00	CLEARED	1,196.08
WHITFORD ASC/VAC PETTY CASH	20497	9-Mar-00	CLEARED	115.55
WHITFORD ASC/VAC PETTY CASH	21111	30-Mar-00	NEGOTIAE	107.75
WHITFORD JUNIOR FOOTBALL CLUB	20409	2-Mar-00	CLEARED	50.00
WILD VISION	20504	9-Mar-00	CLEARED	600.00
WILLIAM & MARLENE RAINFORD	20382	2-Mar-00	CLEARED	300.00
WILLIAM DAVIDSON	20898	20-Mar-00	CLEARED	282.00
WILLIAM R FINCHER & COMPANY	20831	20-Mar-00	CLEARED	52.00
WINTERGREEN DRILLING	20498	9-Mar-00	CLEARED	1,200.00
WINTON AIRCONDITIONING	20773	20-Mar-00	NEGOTIAE	685.00
WOODVALE FENCING	20499	9-Mar-00	CLEARED	240.00
WOODVALE LIBRARY PETTY CASH	20500	9-Mar-00	CLEARED	39.55
WOODVALE NEWS SERVICE	20774	20-Mar-00	CLEARED	38.85
WORK CLOBBER	20776	20-Mar-00	CLEARED	333.70
WORMALD FIRE SYSTEMS	20891	20-Mar-00	CLEARED	538.50
WRIGHT MEDIA	20608	16-Mar-00	CLEARED	480.00
	21000	23-Mar-00	SPOILED	0.00
	21001	23-Mar-00	SPOILED	0.00
	21002	23-Mar-00	SPOILED	0.00
	21003	23-Mar-00	SPOILED	0.00
	21004	23-Mar-00	SPOILED	0.00
	21005	23-Mar-00	SPOILED	0.00
	21006	23-Mar-00	SPOILED	0.00

Total Of Cheques Issued 4,599,173.85

Cancelled Cheques - Issued prior to March

CITY OF BELMONT	19771	17-Feb-00	13-Mar-00	25.00
CITY OF GOSNELLS	18136	2-Dec-99	1-Mar-00	16.00
COLES SUPERMARKETS A	19336	20-Jan-00	27-Mar-00	2,906.26
FINES ENFORCEMENT RE	20092	21-Feb-00	13-Mar-00	930.00
MOZELLE SAMULES	19581	3-Feb-00	27-Mar-00	12.00
THE LAGOON PRESS	19068	13-Jan-00	13-Mar-00	150.00

Total 4,039.26

Less Salary Rebank

18/03/2000

125.00

Net payments per Warrant of Payment

4,595,009.59