

Cheque Number	Cheque Date	Amount	Vendor
31357	3-May-01	214.50	6PR S C C P
31584	17-May-01	2101.00	A & R LOMBARDO
32047	24-May-01	66.00	A CARVELL
31701	21-May-01	110.00	A CLASS LINEMARKING SERVICE
31583	17-May-01	330.00	A CLASS PAVERS
32051	24-May-01	132.00	A GIANOLI
31807	21-May-01	3514.50	A J BAKER & SONS
32046	24-May-01	55.00	A MORGAN
31523	10-May-01	700.00	A MUSIATOWICZ
32030	24-May-01	40.04	A TURNER
31795	21-May-01	351.45	AARQUEANITECH PTY LTD
31700	21-May-01	26.16	AB FAB NEWS
31300	3-May-01	427.95	ABLE SETTLEMENTS
31705	21-May-01	1166.00	ABONNEL PRECISION ENGINEERING
32156	31-May-01	19.80	ACCENT RUBBER STAMPS
31806	21-May-01	7906.80	ACCORD TECHNOLOGIES (WA) P/L
31804	21-May-01	4412.43	ACTION GLASS & ALUMINIUM
31798	21-May-01	284.00	ACTION LOCK SERVICE
32199	31-May-01	888.49	ACTIVE PLUMBING
32144	31-May-01	143.00	ACTIVE SETTLEMENTS
31799	21-May-01	170.77	ADFORM
31802	21-May-01	200.20	ADROIT DIGITAL IMAGING
31438	10-May-01	1039.50	ADSHEAD BUS HIRE
31349	3-May-01	99.00	AGED & COMMUNITY SERVICES
31703	21-May-01	89.50	AGRO-NUTRITIONAL RESEARCH LAB
31516	10-May-01	45.00	AILEEN MCCABE
31801	21-May-01	26.62	AIR LIQUIDE WA PTY LTD
31302	3-May-01	1962.50	ALCHEMY TECHNOLOGY
31796	21-May-01	2267.86	ALGAR BURNS COMPUTING
31513	10-May-01	167.00	ALIA LOCAL STUDIES COLLECTION
31299	3-May-01	596.05	ALINTA GAS
31436	10-May-01	10855.65	ALINTA GAS
31581	17-May-01	163.05	ALINTA GAS
31940	24-May-01	148.80	ALINTA GAS
32098	31-May-01	114.65	ALINTA GAS
31568	16-May-01	44.00	ALL HOUSEHOLD RENTALS
31999	24-May-01	1000.03	ALLISON WALKER
31793	21-May-01	182.19	ALLMARK & ASSOCIATES
31800	21-May-01	541.36	ALSAFE SAFETY INDUSTRIES PTY LTD
31419	10-May-01	132.00	ALZHEIMERS ASSOCIATION WA
31663	17-May-01	20.00	AMANDA COLLISSON
31671	17-May-01	57.00	AMANDA MEREWOOD
31369	3-May-01	132.00	AMCOS
32172	31-May-01	20.00	AMELIA KAN
31266	1-May-01	12.00	AMERICAN INTERNATIONAL UNDERWRITERS
31554	16-May-01	12.00	AMERICAN INTERNATIONAL UNDERWRITERS
32075	30-May-01	12.00	AMERICAN INTERNATIONAL UNDERWRITERS
31435	10-May-01	96.30	ANCHORS PETTY CASH
31580	17-May-01	60.15	ANCHORS PETTY CASH
31536	10-May-01	2348.95	ANDREW J GOLDSWORTHY
31976	24-May-01	666.67	ANDREW NIXON
31980	24-May-01	1024.38	ANDREW PATTERSON
31368	3-May-01	600.00	ANDY COPEMAN
31699	21-May-01	241.81	ANGUS & ROBERTSON WHITFORDS
31508	10-May-01	300.00	ANITA WOODCOCK

Cheque Number	Cheque Date	Amount	Vendor
31679	17-May-01	272.98	ANN & PETER MCINTYRE
31540	10-May-01	300.00	ANN PIKE
31399	3-May-01	10.00	ANNE FORSYTHE
31741	21-May-01	352.00	ANNE LAKE CONSULTANCY
31518	10-May-01	99.00	ANNETTE CARMICHAEL
31437	10-May-01	3882.24	ANSETT AUSTRALIA LIMITED
31404	3-May-01	245.00	ANTHONY & KATHLEEN ALLEN
31660	17-May-01	20.00	ANTHONY BIGLIN
31702	21-May-01	230.42	APE SPRINGS & SUSPENSION
31304	3-May-01	803.00	APPLE CENTRE JOONDALUP
31496	10-May-01	4.62	AQUA TECHNIQS (WA) PTY LTD
31941	24-May-01	15708.00	ARBOR CENTRE PTY LTD
31686	17-May-01	935.00	ARIMA
31792	21-May-01	1980.65	ARMAGUARD
31797	21-May-01	17688.00	ARRB TRANSPORT RESEARCH LTD
31794	21-May-01	1595.00	ARTEIL WA PTY LTD
31579	17-May-01	100.00	ASHMY PTY LTD
32097	31-May-01	21.40	ASHMY PTY LTD
31698	21-May-01	361601.44	ASPHALTECH PTY LTD
32142	31-May-01	77.00	ASSOCIATION TIMES
31805	21-May-01	320.61	AUSDOC INFORMATION MANAGEMENT
31301	3-May-01	900.00	AUST ASPHALT PAVEMENT ASSOC
31582	17-May-01	900.00	AUST ASPHALT PAVEMENT ASSOC
31298	3-May-01	515.00	AUST INSTITUTE OF MANAGEMENT
31577	17-May-01	702.00	AUST INSTITUTE OF MANAGEMENT
32096	31-May-01	755.00	AUST INSTITUTE OF MANAGEMENT
31434	10-May-01	1730.90	AUSTRALIA POST
31550	10-May-01	121.95	AUSTRALIA POST
31578	17-May-01	551.43	AUSTRALIA POST
31706	21-May-01	14921.50	AUSTRALIAN AIRCONDITIONING SERVICES
31803	21-May-01	3840.65	AUSTRALIAN BUSINESS TELEPHONE
31939	24-May-01	776.80	AUSTRALIAN COMMUNICATIONS AUTHORITY
31414	4-May-01	576.00	AUSTRALIAN FEDERAL POLICE
32095	31-May-01	770.00	AUSTRALIAN INSTITUTE ENVIRONMENT
31268	1-May-01	18.40	AUSTRALIAN LIQUOR HOSPITALITY
31556	16-May-01	18.40	AUSTRALIAN LIQUOR HOSPITALITY
32077	30-May-01	18.40	AUSTRALIAN LIQUOR HOSPITALITY
31704	21-May-01	3300.00	AUSTRALIAN PROFESSIONAL ADVERTISING
31265	1-May-01	1378.30	AUSTRALIAN SERVICES UNION
31553	16-May-01	1378.30	AUSTRALIAN SERVICES UNION
32074	30-May-01	1364.50	AUSTRALIAN SERVICES UNION
31267	1-May-01	171706.36	AUSTRALIAN TAXATION-PAYROLL
31555	16-May-01	173115.37	AUSTRALIAN TAXATION-PAYROLL
32076	30-May-01	225975.75	AUSTRALIAN TAXATION-PAYROLL
32062	24-May-01	200.00	AUTO MASTERS JOONDALUP
31303	3-May-01	174.90	AVIS AUSTRALIA (JOONDALUP)
31942	24-May-01	2001.09	AVIS AUSTRALIA (JOONDALUP)
32099	31-May-01	94.06	AVIS AUSTRALIA (JOONDALUP)
31707	21-May-01	61.60	B C J PLASTIC PRODUCTS
32157	31-May-01	16.50	B DEEKS
31816	21-May-01	19735.66	B G C CONCRETE
32002	24-May-01	39.60	B HANDLEY
31814	21-May-01	1848.00	B S D CONSULTANTS
31269	1-May-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
31557	16-May-01	126.53	BANKERS TRUST FUNDS MANAGEMENT

Cheque Number	Cheque Date	Amount	Vendor
32078	30-May-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
32013	24-May-01	245.00	BARRY & MARGARET EARDLEY
31377	3-May-01	44.00	BEATRICE LAUFER
31571	17-May-01	336.44	BEAUMARIS LAND SALES
31712	21-May-01	285.00	BEE ADVICE
31710	21-May-01	103.13	BELGRADE PARK TUBE NURSERY
31353	3-May-01	116.65	BELINDA COBBY
31507	10-May-01	198.00	BELINDA COBBY
31439	10-May-01	11187.53	BELL HEALTH
31943	24-May-01	16326.75	BELL HEALTH
31585	17-May-01	1175.00	BELRIDGE BUS CHARTER
31810	21-May-01	3410.55	BENARA NURSERIES
31714	21-May-01	497.64	BERKELEY CHALLENGE
31674	17-May-01	57.00	BERYL MOSS
31658	17-May-01	19.00	BETTE KING
31813	21-May-01	397.52	BIG W
31713	21-May-01	21604.00	BIOSTAT ENGINEERING
31350	3-May-01	1400.00	BIZIRCUS
31809	21-May-01	39.40	BOC GASES AUSTRALIA LTD
31817	21-May-01	65.88	BOLINDA PUBLISHING PTY LTD
31708	21-May-01	640.20	BOLLINGER & CO PTY LTD
31586	17-May-01	214.80	BOTANIC GOLF GARDENS
31440	10-May-01	26.40	BOULEVARD PLAZA SUPER DELI
31811	21-May-01	2509.03	BROWNBUILT METALUX INDUSTRIES
31405	3-May-01	245.00	BRUCE & YOLANDE STEEL
31504	10-May-01	137.50	BRW MEDIA
31306	3-May-01	20812.48	BUILDING & CONSTRUCTION INDUSTRY
31812	21-May-01	1709.78	BUNNINGS LIMITED
31808	21-May-01	286.20	BUNZL LIMITED
31305	3-May-01	115.50	BUTTERWORTHS
31528	10-May-01	33.00	C FREEMAN
32019	24-May-01	44.00	C GEORGE
31823	21-May-01	1156.82	C S B P
32101	31-May-01	1114.04	CABCHARGE
31422	10-May-01	5502.59	CALTEX CARCARE JOONDALUP
31833	21-May-01	5249.17	CALTEX CARCARE JOONDALUP
31590	17-May-01	799.00	CAMERA WEST PERTH
31818	21-May-01	1562.32	CANON AUSTRALIA PTY LTD
31922	21-May-01	22668.92	CAREER PURSUITS
31447	10-May-01	44.00	CARLOVERS CARWASH LIMITED
31973	24-May-01	884.07	CAROL MACKINTOSH
32116	31-May-01	80.00	CAROL MACKINTOSH
32064	24-May-01	50.00	CAROL RASHBROOK
31421	10-May-01	145.31	CARRAMAR RESOURCE INDUSTRIES
31830	21-May-01	440.00	CASTLEDEX BUSINESS SYSTEMS PTY
31950	24-May-01	242.50	CCI TRAINING SERVICES PTY LTD
31589	17-May-01	3410.00	CCS STRATEGIC MANAGEMENT
32102	31-May-01	1870.00	CCS STRATEGIC MANAGEMENT
31826	21-May-01	108.90	CDM AUSTRALIA PTY LTD
32006	24-May-01	140.00	CECILY HELEN SCUTT
32188	31-May-01	390.00	CENTRE FOR ASSOCIATION MANAGEMENT
31634	17-May-01	200.00	CENTURY 21 WINNING REALTY HILL
31825	21-May-01	110.00	CHADSON ENGINEERING PTY LTD
31542	10-May-01	300.00	CHANTELLE BAKER
31365	3-May-01	50.00	CHEW SIMS

Cheque Number	Cheque Date	Amount	Vendor
31591	17-May-01	305.80	CHILDREN'S BOOK COUNCIL OF AUST
31946	24-May-01	558.74	CHRIS BAKER
32100	31-May-01	80.00	CHRIS BAKER
31834	21-May-01	68541.27	CHUBB PROTECTIVE SERVICES P/L
31821	21-May-01	929.34	CHUBB SECURITY AUSTRALIA PTY LTD
31587	17-May-01	15251.00	CHURCHES OF CHRIST SPORT & RECREATION
31551	11-May-01	41199.85	CITY OF JOONDALUP FDC SUBSIDIE
32067	24-May-01	38488.98	CITY OF JOONDALUP FDC SUBSIDIE
31270	1-May-01	553581.73	CITY OF JOONDALUP NET PAYS
31417	8-May-01	12654.04	CITY OF JOONDALUP NET PAYS
31558	16-May-01	551126.93	CITY OF JOONDALUP NET PAYS
32072	28-May-01	516461.94	CITY OF JOONDALUP NET PAYS
32079	30-May-01	557811.64	CITY OF JOONDALUP NET PAYS
31272	1-May-01	131562.95	CITY OF JOONDALUP PAYROLL DEDUCTIONS
31560	16-May-01	133318.57	CITY OF JOONDALUP PAYROLL DEDUCTIONS
32081	30-May-01	625671.31	CITY OF JOONDALUP PAYROLL DEDUCTIONS
31588	17-May-01	13.20	CITY OF STIRLING
31309	3-May-01	107584.64	CITY OF WANNEROO
31444	10-May-01	318755.06	CITY OF WANNEROO
31949	24-May-01	2176.46	CITY OF WANNEROO
32103	31-May-01	34436.92	CITY OF WANNEROO
31271	1-May-01	254.60	CITY OF WANNEROO PAYROLL A/C
31559	16-May-01	254.60	CITY OF WANNEROO PAYROLL A/C
32080	30-May-01	254.60	CITY OF WANNEROO PAYROLL A/C
31835	21-May-01	19257.13	CJD EQUIPMENT PTY LTD
31718	21-May-01	324.50	CLASSIC BOOKBINDERS PTY LTD
31828	21-May-01	440.66	CLAYTON UTZ
31442	10-May-01	11479.73	CLEAN SWEEP
31948	24-May-01	10435.50	CLEAN SWEEP
31279	2-May-01	44.20	CLERK OF THE LOCAL COURT
31416	8-May-01	2306.70	CLERK OF THE LOCAL COURT
31567	16-May-01	1984.80	CLERK OF THE LOCAL COURT
32066	24-May-01	2048.00	CLERK OF THE LOCAL COURT
32071	28-May-01	2291.75	CLERK OF THE LOCAL COURT
31716	21-May-01	457.60	COASTAL SERVICES
31446	10-May-01	2304.00	COASTAL SWEEPING SERVICES
31282	3-May-01	2104.17	COATES HIRE OPERATIONS PTY LTD
31717	21-May-01	430.32	COCA COLA AMATIL (AUST) PTY LTD
31824	21-May-01	1749.17	COCKBURN/WRECKAIR HIRE
31822	21-May-01	1803.15	COLES SUPERMARKETS AUST P/L
31395	3-May-01	20.00	COLIN HALLETT
32063	24-May-01	495.00	COLLABORATIVE HEALTH INFORMATION
31827	21-May-01	246.24	COLLINS CRAFT & SCHOOL SUPPLIES
31719	21-May-01	3357.20	COLORTYPE PRESS
31415	8-May-01	227.00	COMMERCIAL AGENTS
31647	17-May-01	77.00	COMMITTEE FOR ECONOMIC DEVELOPMENT
32009	24-May-01	231.00	COMMITTEE FOR ECONOMIC DEVELOPMENT
31829	21-May-01	78.82	COMMONWEALTH PAPER COMPANY
31283	3-May-01	32927.56	COMMUNITY NEWSPAPERS
31819	21-May-01	9177.02	COMMUNITY NEWSPAPERS
31928	24-May-01	173.80	COMPUTER ROOM FURNITURE P/L
31593	17-May-01	99.00	CONGRESS WEST PTY LTD
31715	21-May-01	10704.65	CONNELL WAGNER PTY LTD
31652	17-May-01	8.00	CONSTANTINA SETIONO
31720	21-May-01	248.05	CONTEK COMMUNICATIONS

Cheque Number	Cheque Date	Amount	Vendor
31503	10-May-01	325.49	CONTRACT & MANAGEMENT SERVICES
31637	17-May-01	306.00	CONTRACT & MANAGEMENT SERVICES
32005	24-May-01	18.00	CONTRACT & MANAGEMENT SERVICES
32139	31-May-01	57.42	CONTRACT & MANAGEMENT SERVICES
31356	3-May-01	161.71	CORINE VAN HALL
31831	21-May-01	3029.56	CORPORATE EXPRESS
31445	10-May-01	1067.55	COUNTRY LINEMARKING (WA) P/L
31947	24-May-01	88.35	COURIER AUSTRALIA
31262	1-May-01	2491.20	COURT OF PETTY SESSIONS
31545	10-May-01	240.00	CPM-CGS COURSES
31308	3-May-01	227.40	CRAIGIE LEISURE CENTRE P/CASH
31820	21-May-01	205.00	CROMMELINS JOONDALUP
31832	21-May-01	486.42	CSR EMOLEUM
31721	21-May-01	265.43	CTS CRANE TECHNICAL SERVICES
31420	10-May-01	363.00	CURTAIN MAN
31533	10-May-01	50.00	CYRENIAN HOUSE
32061	24-May-01	73.92	D BULL
32035	24-May-01	88.00	D CALDER
31531	10-May-01	150.00	D LEACH
31284	3-May-01	220.00	D M CIVIL
32026	24-May-01	92.40	D MEYER
32028	24-May-01	132.00	D NENER
32033	24-May-01	46.20	D SAUNDERS
32031	24-May-01	55.00	D THOMAS
31838	21-May-01	6591.75	DALCO EARTHMOVING
31548	10-May-01	254.10	DANCEWEST
32065	24-May-01	36.30	DANCEWEST
31655	17-May-01	18.10	DANIELS SHARPMART AUSTRALIA P/L
31378	3-May-01	100.00	DARRYL JONES
32190	31-May-01	80.00	DARYL LEE
31840	21-May-01	1849.65	DATRAX PTY LTD
32055	24-May-01	300.00	DAVID JOHNSON
32163	31-May-01	300.00	DAWN EDGE
31836	21-May-01	9002.40	DBS FENCING
31837	21-May-01	9664.89	DE NEEFE SIGNS PTY LTD
31649	17-May-01	100.00	DEBBIE REDMAN
32169	31-May-01	20.00	DEBORAH OLSEN
31929	24-May-01	237.60	DENE SELBY FINISHING PRODUCTIONS
31449	10-May-01	176.00	DEPT OF LAND ADMINISTRATION
31595	17-May-01	55.00	DEPT OF LAND ADMINISTRATION
31968	24-May-01	11000.00	DEREK KEMP
32056	24-May-01	165.00	DESIGN FIRE PTY LTD
31839	21-May-01	201.46	DIAMOND LOCK & KEY
31930	24-May-01	82.50	DIRECT NATIONAL BUSINESS MACHINES
31412	3-May-01	50.00	DISABILITY SERVICES COMMISSION
31384	3-May-01	220.00	DMW CONSTRUCTIONS PTY LTD
31951	24-May-01	909.90	DON CARLOS
31594	17-May-01	14250.00	DORIC CONSTRUCTION PTY LTD
31490	10-May-01	1125.00	DR C T WONG
31448	10-May-01	156.85	DUNCRAIG LIBRARY PETTY CASH
31722	21-May-01	1973.23	DYMOCKS WHITFORDS
31895	21-May-01	676.35	E & M J ROSHER
32042	24-May-01	46.20	E GORNALL
32043	24-May-01	22.00	E HOWDEN
32040	24-May-01	66.00	E JOSELYN

Cheque Number	Cheque Date	Amount	Vendor
31424	10-May-01	600.00	EARTHMOVING INDUSTRY TRAINING
31841	21-May-01	255.00	EASTERN PRESS PTY LTD
31285	3-May-01	6063.75	EASTWAY UNI-LOADER HIRE
31573	17-May-01	4675.00	EASTWAY UNI-LOADER HIRE
31723	21-May-01	3778.50	ECLIPSE RESOURCES PTY LTD
31597	17-May-01	550.00	ECOJOBS ENVIRONMENTAL PERSONNEL
31666	17-May-01	19.00	EDWARD CLARK
31393	3-May-01	12.00	ELAINE NICHOLLS
31450	10-May-01	60.50	ELECTRIC STOVEMAN
31843	21-May-01	4033.15	ELECTRO ACOUSTIC COMPANY PTY LTD
31846	21-May-01	148.50	ELECTROBOARD PTY LTD
32180	31-May-01	57.00	ELIZABETH GRAY
31423	10-May-01	10498.60	ELLIOTTS IRRIGATION PTY LTD
31931	24-May-01	4256.05	ELLIOTTS IRRIGATION PTY LTD
32089	31-May-01	13559.91	ELLIOTTS IRRIGATION PTY LTD
31845	21-May-01	1642.30	EM COMPLETE PRINTERS
31691	17-May-01	50.00	ENDEAVOUR ROAD CHRISTIAN GATHE
31844	21-May-01	118.80	ENVELOPE SPECIALISTS
31451	10-May-01	5500.00	ENVIRONMENTAL LAND CLEARING SERV
31952	24-May-01	3817.00	ENVIRONMENTAL LAND CLEARING SERV
31310	3-May-01	220.00	ERTECH PTY LTD
31842	21-May-01	18194.00	ESRI AUSTRALIA
32196	31-May-01	35.00	ETHEL J KRENTZIN
31389	3-May-01	56.00	EVENTEDGE INTERNATIONAL MANAGEMENT
31643	17-May-01	1100.00	EXCEL EDUCATION PTY LTD
32154	31-May-01	3269.20	EXPERIENCE THE MUSIC
32011	24-May-01	3156.78	F22 PHOTOGRAPHY
31443	10-May-01	44.60	FARLEY CAMPBELL
31380	3-May-01	300.00	FERNANDO NAVARRO
31280	2-May-01	180.00	FINES ENFORCEMENT REGISTRY
31549	10-May-01	300.00	FINES ENFORCEMENT REGISTRY
32000	24-May-01	120.00	FINES ENFORCEMENT REGISTRY
31367	3-May-01	300.00	FIONA PURSER
31361	3-May-01	500.00	FOURTH FLOOR COLLAPSE
31953	24-May-01	3354.90	FPDSAVILLS
31452	10-May-01	544.00	FRANK TITO BODY QUEST
31954	24-May-01	280.50	FRANK TITO BODY QUEST
31598	17-May-01	90.00	FREE FORM MARTIAL ARTS
31847	21-May-01	1411.38	FRESHFOOD SERVICES PTY LTD
31644	17-May-01	654.50	FRIENDS OF WARWICK SHS BUSHLAND
31848	21-May-01	187.00	FUJI XEROX AUSTRALIA PTY LTD
31286	3-May-01	198.00	FULLIN TAILORING CO
31376	3-May-01	50.00	G & C G CAMPIONE
31469	10-May-01	3696.00	G & M PARRI
31849	21-May-01	1265.00	G G D TIMBERS PTY LTD
31850	21-May-01	7444.20	GABRIELS REPROGRAPHICS
31364	3-May-01	50.00	GAI AMBROSIUS
32014	24-May-01	915.40	GARY & YVONNE JEAVONS
32153	31-May-01	245.00	GARY & YVONNE JEAVONS
31407	3-May-01	30.00	GARY DITO
31859	21-May-01	347.00	GEOFF KEMP
31402	3-May-01	20.00	GEOFFREY PIELOW
31724	21-May-01	29815.31	GEOFF'S TREE SERVICE PTY LTD
31509	10-May-01	300.00	GERBERA RESEARCH GROUP
31605	17-May-01	450.00	GERRY KENWORTHY

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31966	24-May-01	822.99	GERRY KENWORTHY
32109	31-May-01	80.00	GERRY KENWORTHY
31315	3-May-01	9012.30	GIBSON NOMINEES
31661	17-May-01	20.00	GLENDIA TOMPKINS
31387	3-May-01	220.00	GNC CONTRACTORS
31317	3-May-01	870.00	GOLD SECURITY GROUP (INT) PTY
31497	10-May-01	8193.42	GRAFFITI PROGRAM
31313	3-May-01	1383.55	GRAFFITI SYSTEMS AUSTRALIA
31453	10-May-01	1489.96	GRAFFITI SYSTEMS AUSTRALIA
31955	24-May-01	1944.04	GRAFFITI SYSTEMS AUSTRALIA
31512	10-May-01	245.00	GRAHAM P BLOWER
31726	21-May-01	264.00	GRASS GROWERS
31314	3-May-01	78.00	GREATER UNION CINEMAS
31727	21-May-01	103.00	GREEN SCENE
31728	21-May-01	2800.60	GREEN'S HIAB SERVICE PTY LTD
31316	3-May-01	196.30	GREENWOOD LAWNMOWER & CHAIN SAW
31454	10-May-01	55.00	GREENWOOD LAWNMOWER & CHAIN SAW
31599	17-May-01	94.85	GREENWOOD LAWNMOWER & CHAIN SAW
32176	31-May-01	6.00	GUNTER PULKO
31729	21-May-01	100.00	GUTTER GOBBLER PERTH
31455	10-May-01	1286.00	GYM TEC
31725	21-May-01	2182.58	GYMCARE
31687	17-May-01	50.00	GYMNASTICS WA
31732	21-May-01	1232.49	H B C NEWSPAPER DELIVERY
31457	10-May-01	163.80	HAND REHABILITATION SPECIALIST
31410	3-May-01	350.00	HAWAIIINOT
31520	10-May-01	8.00	HAZKEM PTY LTD
31274	1-May-01	161.60	HEALTH INSURANCE FUND OF WA
31562	16-May-01	161.60	HEALTH INSURANCE FUND OF WA
32083	30-May-01	161.60	HEALTH INSURANCE FUND OF WA
31653	17-May-01	2390.95	HEALY MAHER PUBLISHING
32173	31-May-01	20.00	HEATHER HODGSON
31543	10-May-01	300.00	HEATHER MCGARRITY
31852	21-May-01	124.08	HEATLEY SALES PTY LTD
31319	3-May-01	350.00	HERITAGE COUNCIL OF W A
31731	21-May-01	805.86	HERMES PRECISA PTY LTD
31425	10-May-01	4625.50	HIDES CONSULTING GROUP P/L
31409	3-May-01	30.00	HIGH FASHION FRAMING
31730	21-May-01	14211.85	HIGH SPEED ELECTRICS PTY LTD
31456	10-May-01	5484.90	HOME CHEF
31956	24-May-01	877.14	HOME CHEF
32104	31-May-01	2783.34	HOME CHEF
31957	24-May-01	3547.66	HOMECARE PURSUITS
31273	1-May-01	2530.15	HOSPITAL BENEFIT FUND OF WA
31561	16-May-01	2300.60	HOSPITAL BENEFIT FUND OF WA
32082	30-May-01	2386.20	HOSPITAL BENEFIT FUND OF WA
31851	21-May-01	3606.80	HUGALL & HOILE JOONDALUP
31563	16-May-01	248.09	I N G LIFE LIMITED (FUND 17510)
32084	30-May-01	248.09	I N G LIFE LIMITED (FUND 17510)
31327	3-May-01	95.00	IAN MCALLISTER
31853	21-May-01	10818.51	ICON INDUSTRIES (WA) PTY LTD
31735	21-May-01	3463.85	ICON OFFICE TECHNOLOGY
31355	3-May-01	2484.90	IES CONFERENCES AUSTRALIA
31960	24-May-01	686.82	IINET LIMITED
31362	3-May-01	80.00	ILEANA TUDOR

Cheque Number	Cheque Date	Amount	Vendor
32200	31-May-01	60.00	IMPACT ENVIRONMENTAL CONSULTING
31961	24-May-01	471.79	IN LEARNING PTY LTD
31734	21-May-01	60.50	IN TOUCH COMMUNICATIONS
31600	17-May-01	6600.00	INFRAISOFT PTY LTD
32146	31-May-01	95.00	INSTITUTE FOR INFORMATION MANAGEMENT
31347	3-May-01	275.00	INTENCITY
31733	21-May-01	160.00	INTER SECURITY SYSTEMS
31657	17-May-01	20.00	IPAA
31400	3-May-01	6.00	IRENE DICKINSON
32069	25-May-01	100.00	IRIS HEATHERLY
32024	24-May-01	44.00	J COMINO
31413	3-May-01	2700.00	J CORP PTY LTD
31856	21-May-01	697.44	J H COMPUTER SERVICES PTY LTD
32023	24-May-01	61.60	J LACHMANIUK
31854	21-May-01	71.45	JACKSONS DRAWING SUPPLIES P/L
31535	10-May-01	198.00	JAMES BOYD
31391	3-May-01	25.00	JAMES BRADSHAW
32189	31-May-01	80.00	JAMES MCNAMARA
31351	3-May-01	2750.00	JAM'N MUSIC NETWORK
31532	10-May-01	1000.00	JAN GEHL
32159	31-May-01	245.00	JANE ANN DALEY
31667	17-May-01	20.00	JANE KOLLARIS
31263	1-May-01	270.00	JEAN MICHEL CALTRE
32179	31-May-01	20.00	JENNIFER BUCKINGHAM
31398	3-May-01	57.00	JENNY WONG
32182	31-May-01	19.00	JESSAMY WELFARE
31603	17-May-01	110.00	JIM'S MOWING (EDGEWATER)
32185	31-May-01	38.00	JOANNE REEVES
31406	3-May-01	10.00	JODY MAREE ANDREWS
31470	10-May-01	100.00	JOE PANSINI
31677	17-May-01	334.36	JOHN & MARIA LING
31709	21-May-01	1144.00	JOHN BANKS & ASSOCIATES
31572	17-May-01	4400.00	JOHN BELL-BUSINESS MANAGEMENT
31944	24-May-01	6166.67	JOHN BOMBAK
32183	31-May-01	28.50	JOHN GENTRY
31958	24-May-01	761.62	JOHN HOLLYWOOD
32105	31-May-01	80.00	JOHN HOLLYWOOD
31363	3-May-01	240.00	JOHN MARTIN
32138	31-May-01	80.00	JOHN MCILHONE
32141	31-May-01	245.00	JOHN SELBY
31343	3-May-01	100.00	JOHN WILSON
31855	21-May-01	365.02	JOHNSON HARPER WA
31321	3-May-01	67.15	JOONDALUP ADULT DAY CARE P/CASH
31458	10-May-01	96.80	JOONDALUP ADULT DAY CARE P/CASH
31601	17-May-01	75.65	JOONDALUP ADULT DAY CARE P/CASH
32070	28-May-01	93.90	JOONDALUP ADULT DAY CARE P/CASH
32107	31-May-01	104.80	JOONDALUP ADULT DAY CARE P/CASH
32090	31-May-01	170.50	JOONDALUP CANVAS WORKS
32197	31-May-01	1650.00	JOONDALUP CITY ROLLERS INC
31736	21-May-01	1100.00	JOONDALUP INDUSTRIAL HEALTH
31320	3-May-01	180.35	JOONDALUP LIBRARY PETTY CASH
31962	24-May-01	130.60	JOONDALUP LIBRARY PETTY CASH
32106	31-May-01	179.85	JOONDALUP LIBRARY PETTY CASH
31459	10-May-01	1830.05	JOONDALUP PHOTO-DESIGN
31602	17-May-01	1001.61	JOONDALUP PHOTO-DESIGN

Cheque Number	Cheque Date	Amount	Vendor
31460	10-May-01	4460.67	JOONDALUP PLUMBING
31963	24-May-01	6855.00	JOONDALUP PLUMBING
31857	21-May-01	64.90	JOSEPH DAHDAH & CO PTY LTD
31959	24-May-01	1634.35	JUDITH HURST
31664	17-May-01	20.00	JULIE COOK
32192	31-May-01	491.00	JULIE FURLONG
31638	17-May-01	20.00	JULIE STURCKE
32170	31-May-01	18.00	JUSTIN WHITE
32021	24-May-01	71.95	K LAURENDET
31858	21-May-01	151.45	K MART AUSTRALIA LTD
32020	24-May-01	44.00	K TENNANT
32029	24-May-01	66.00	K WEAVER
31964	24-May-01	67.36	KAILIS BROS PTY LTD
32108	31-May-01	185.00	KAILIS BROS PTY LTD
31525	10-May-01	245.00	KALE & LUCILLE MILLER
31462	10-May-01	13249.50	KALIAS STAMPCRETE
31967	24-May-01	20960.85	KALIAS STAMPCRETE
31604	17-May-01	1105.00	KANGAROO TRADING (HOLDINGS) PTY LTD
31372	3-May-01	245.00	KAREN & GARY PAYNE
31695	17-May-01	54.72	KAREN WILKINSON
31322	3-May-01	105.00	KARL C KOLAR
31346	3-May-01	520.00	KART HIRE AUSTRALIA
31670	17-May-01	40.00	KATHLEEN STEVENS
31544	10-May-01	300.00	KAYDE MURPHY
31862	21-May-01	160.90	KDB ENGINEERING PTY LTD
31645	17-May-01	158.97	KENNETH DUNN
31403	3-May-01	245.00	KENNETH JAMES MULAVIN
31329	3-May-01	100.00	KENT PIERCY
31860	21-May-01	22653.27	KERB QIC & CO
31342	3-May-01	15.00	KERRY WEBB
32012	24-May-01	245.00	KIARA VULICH
31287	3-May-01	2677.40	KLEENIT
31933	24-May-01	14821.40	KLEENIT
31737	21-May-01	165.00	KONTIKI CUSTOM CONVERSIONS
31738	21-May-01	1000.00	KTA ARCHITECTS
31861	21-May-01	1383.25	KWIK CRANE HIRE
31911	21-May-01	134.40	L & T VENABLES
31379	3-May-01	5.50	L M MAITLAND
31371	3-May-01	44.00	L OXWELL
31530	10-May-01	38.50	L SINGLETON
31654	17-May-01	166.50	L T & E M FOSTER
31742	21-May-01	495.71	LADYBIRD'S PLANT HIRE
31596	17-May-01	107.45	LAERAIN E WEN-CHAPPELL
31971	24-May-01	440.00	LATITUDE AUSTRALIA PTY LTD
31926	23-May-01	500.00	LAURA MCCABE
31527	10-May-01	1650.00	LEARNING FAST PTY LTD
31607	17-May-01	220.00	LEE PATRICK
32112	31-May-01	200.00	LEE PATRICK
32201	31-May-01	1330.00	LEEDER TRAINING & MANAGEMENT
31865	21-May-01	660.00	LEIGH-MARDON
31373	3-May-01	245.00	LEONARD G & LYNDIA P SMITH
31324	3-May-01	509.00	LES MILLS BODY TRAINING SYSTEM
31606	17-May-01	509.00	LES MILLS BODY TRAINING SYSTEM
31864	21-May-01	7548.70	LIBRARY & INFORMATION SERVICE
31375	3-May-01	30.00	LILY M JEWSON

Cheque Number	Cheque Date	Amount	Vendor
31740	21-May-01	10056.75	LINCOLNE SCOTT
31366	3-May-01	300.00	LINDA LIM
31426	10-May-01	446.98	LIONEL SAMPSON & SONS PTY LTD
32004	24-May-01	350.00	LIONS CLUB OF WHITFORD
31519	10-May-01	180.00	LIVING WITH WILDLIFE
31514	10-May-01	1586.00	LOCAL GOVERNMENT MANAGERS AUST
32007	24-May-01	1980.00	LOCAL GOVERNMENT MANAGERS AUST
31499	10-May-01	220.00	LOCAL GOVT COMM SERVICES ASSOC
31463	10-May-01	24935.43	LO-GO APPOINTMENTS
31970	24-May-01	24236.33	LO-GO APPOINTMENTS
32186	31-May-01	80.00	LORRAINE ALLEN
32191	31-May-01	80.00	LORRAINE O'HALLORAN
31685	17-May-01	350.00	LUKE MURPHY
32152	31-May-01	350.00	LUKE MURPHY
31526	10-May-01	100.00	LUKE WILLIAMS
31866	21-May-01	3929.20	LULLFITZ NURSERY
32195	31-May-01	80.00	LYNETTE BROOKS
31739	21-May-01	2288.00	LYONS & PEIRCE
31711	21-May-01	516.20	M & K BAILEY
31529	10-May-01	27.50	M BROWN
31521	10-May-01	8.00	M HEENAN
31546	10-May-01	44.00	M JAWORSKI
31874	21-May-01	99.22	M M ELECTRICAL MERCHANDISING
32025	24-May-01	55.00	M MCCALLUM
32053	24-May-01	55.00	M O'NEILL
31381	3-May-01	300.00	M RALSTON
31390	3-May-01	50.00	MABLE SELF
31648	17-May-01	6.00	MABLE SELF
31388	3-May-01	220.00	MAGIC PLANT
31611	17-May-01	9509.56	MAILWEST BUSINESS UNIT
32091	31-May-01	52452.60	MAJOR MOTORS
31326	3-May-01	39180.31	MALAVOCA PTY LTD
32113	31-May-01	10600.98	MALAVOCA PTY LTD
31746	21-May-01	7555.19	MALCO FLOOR COVERINGS P/L
31609	17-May-01	440.00	MALLABONES LUGGAGE & LEATHER
32184	31-May-01	20.00	MARCIA HUSBAND
31673	17-May-01	20.00	MARCIA MENNELL
31683	17-May-01	300.00	MARGARET KING
31633	17-May-01	50.00	MARIE MCNEIL
31524	10-May-01	245.00	MARIO & NIRMALENE MENDIS
31752	21-May-01	7450.00	MARKET EQUITY PTY LTD
31681	17-May-01	99.17	MARY & VERNON WALTERS
31323	3-May-01	37.60	MAUREEN KOSSATZ
31461	10-May-01	9.00	MAUREEN KOSSATZ
32168	31-May-01	300.00	MAUREEN PALMER
31325	3-May-01	1172.39	MAYNE NICKLESS COURIER SYSTEMS
31972	24-May-01	271.04	MAYNE NICKLESS COURIER SYSTEMS
31744	21-May-01	416.90	MCLEOD & CO
31276	1-May-01	596.26	MEDIBANK PRIVATE
31565	16-May-01	596.26	MEDIBANK PRIVATE
32086	30-May-01	596.26	MEDIBANK PRIVATE
31750	21-May-01	385.00	MEERILINGA TRAINING COLLEGE
31872	21-May-01	1670.00	MEMO COMMUNICATIONS
31277	1-May-01	248.09	MERCANTILE MUTUAL LIFE (FUND 1)
32114	31-May-01	200.00	MERCY COLLEGE

Cheque Number	Cheque Date	Amount	Vendor
31745	21-May-01	119.35	METAL ARTWORK CREATIONS
31873	21-May-01	27251.76	METRO BRICK
31537	10-May-01	245.00	MICHAEL & ANN YATES
31474	10-May-01	504.00	MICHAEL ROBERTS
31871	21-May-01	5057.39	MIDLAND BRICK COMPANY PTY LTD
31747	21-May-01	1346.40	MIKE GEARY SIGNS
31977	24-May-01	558.74	MIKE O'BRIEN
32121	31-May-01	80.00	MIKE O'BRIEN
32135	31-May-01	105.70	MIKE SMITH
31464	10-May-01	632.50	MIMOZA FLORIST
31974	24-May-01	132.00	MIMOZA FLORIST
31875	21-May-01	79634.78	MINDARIE REGIONAL COUNCIL
31869	21-May-01	22522.51	MINI EXCAVATORS PTY LTD
31608	17-May-01	440.00	MINISTRY OF SPORT & RECREATION
31876	21-May-01	154.00	MINOLTA COPIERS SALES & SERVICE+D596
31751	21-May-01	6051.60	MINTERELLISON
31867	21-May-01	362.34	MIRACLE REC EQUIPMENT PTY LTD
31870	21-May-01	547.45	MIRCO BROS PTY LTD
31659	17-May-01	20.00	MOIRA GREENHALGH
31743	21-May-01	462.00	MONITOR BUSINESS MACHINES
31877	21-May-01	5829.05	MONOPAK PTY LTD
31678	17-May-01	251.72	MOSSTONE PTY LTD
31748	21-May-01	1980.00	MPL GROUP PTY LTD
31749	21-May-01	3064.82	MUNICIPAL CONTRACTORS
31275	1-May-01	958.10	MUNICIPAL EMPLOYEES UNION
31564	16-May-01	929.50	MUNICIPAL EMPLOYEES UNION
32085	30-May-01	943.80	MUNICIPAL EMPLOYEES UNION
32160	31-May-01	245.00	MURRAY & ANITA WOODS
31401	3-May-01	28.50	MURRAY CARR
32117	31-May-01	1373.58	MYSTERY SHOPPING INTERNATIONAL
31878	21-May-01	572.00	N E C AUSTRALIA PTY LTD
32052	24-May-01	55.00	N FRESLE
32054	24-May-01	70.40	N HACKER
31680	17-May-01	151.29	N J & K C ADAMS
32044	24-May-01	63.35	N JOHNSTON
32032	24-May-01	52.80	N MULLER
32018	24-May-01	44.00	N STREET
31755	21-May-01	187.00	N V M S PTY LTD
31684	17-May-01	300.00	NANSURLLAH MHER
32158	31-May-01	99.00	NATASHA STONE
31689	17-May-01	100.00	NATIONAL YOUTH SCIENCE FORUM
31328	3-May-01	571.01	NEBA INTERNATIONAL COURIERS
31465	10-May-01	457.33	NEBA INTERNATIONAL COURIERS
31975	24-May-01	474.19	NEBA INTERNATIONAL COURIERS
31312	3-May-01	40.00	NEIL FELTHAM
31881	21-May-01	121.44	NETWORK PACKAGING
31880	21-May-01	294.00	NEVERFAIL
31692	17-May-01	50.00	NEVILLE NCNEIL
31696	18-May-01	50.00	NEVILLE WESTON
31397	3-May-01	20.00	NICHOLAS DEVELLEREZ
31753	21-May-01	94.60	NIGEL'S RADIO & T V SERVICE
31883	21-May-01	162.00	NIGHTGLEN HOLDINGS PTY LTD
32162	31-May-01	245.00	NORMAN J DONALDSON
31500	10-May-01	330.00	NORTH COAST REAL ESTATE
32150	31-May-01	1540.00	NORTH METRO MUSIC CLUB INC

Cheque Number	Cheque Date	Amount	Vendor
31754	21-May-01	165.00	NORTHERN DISTRICTS PEST MANAGEMENT
31882	21-May-01	8085.00	NRP ELECTRICAL
31879	21-May-01	20.00	NUFORD
31884	21-May-01	667.64	OCE AUSTRALIA LIMITED
31467	10-May-01	66.00	OCEAN REEF LIQUOR STORE
32120	31-May-01	28.00	OCEAN REEF LIQUOR STORE
32151	31-May-01	1395.00	OCEAN REEF PRIMARY SCHOOL
31466	10-May-01	69.85	OCEAN RIDGE COMM ASC/HOL P/CASH
32119	31-May-01	133.10	OCEAN RIDGE COMM ASC/HOL P/CASH
31632	17-May-01	50.00	OHAA (WA BRANCH) INC
31311	3-May-01	21.60	OLGA FELTHAM
32165	31-May-01	300.00	ONE NATION PARTY COWAN
31885	21-May-01	6880.50	ORACLE CORPORATION AUSTRALIA PTY LTD
31656	17-May-01	330.00	ORS GROUP
32148	31-May-01	27.44	OSBORNE DIVISION OF GENERAL PR
31337	3-May-01	0.00	OVERFLOW CHEQUE
31491	10-May-01	0.00	OVERFLOW CHEQUE
31492	10-May-01	0.00	OVERFLOW CHEQUE
31815	21-May-01	0.00	OVERFLOW CHEQUE
31863	21-May-01	0.00	OVERFLOW CHEQUE
31868	21-May-01	0.00	OVERFLOW CHEQUE
31914	21-May-01	0.00	OVERFLOW CHEQUE
31932	24-May-01	0.00	OVERFLOW CHEQUE
31993	24-May-01	0.00	OVERFLOW CHEQUE
31646	17-May-01	638.00	P & B ENGINEERING SERVICES PTY LTD
31675	17-May-01	317.10	P & R WRIGHT
31676	17-May-01	241.55	P A MORRIS & A E HAILES
32022	24-May-01	92.40	P BAKER
31889	21-May-01	1564.09	P R AGENCIES INDUSTRIAL PTY LTD
32048	24-May-01	70.40	P WESSELINK
31892	21-May-01	60.06	PACIFIC BRANDS APPAREL
31354	3-May-01	303.60	PADBURY PRIMARY SCHOOL
31631	17-May-01	70.00	PADBURY SENIOR HIGH SCHOOL
31978	24-May-01	275.00	PARKS & LEISURE AUSTRALIA
32177	31-May-01	20.00	PAT VELLA
32136	31-May-01	50.00	PATIENCE & PATIENCE 1ST NATION
31669	17-May-01	12.00	PATRICIA SAIT
31592	17-May-01	132.00	PATRICK CORDIER
32193	31-May-01	80.00	PAUL HARRIS-BROWN
31965	24-May-01	666.67	PAUL KADAK
31969	24-May-01	558.74	PAUL KIMBER
32111	31-May-01	80.00	PAUL KIMBER
31759	21-May-01	7397.50	PAVEMENT ANALYSIS PTY LTD
31886	21-May-01	1333.25	PEERLESS EMULSION WA PTY LTD
31757	21-May-01	944.05	PERTH AUDIOVISUAL
31427	10-May-01	30387.50	PERTH CAD CENTRE
31762	21-May-01	16263.50	PERTH CAD CENTRE
31612	17-May-01	2309.75	PERTH HOME CARE SERVICES INC
31979	24-May-01	2639.38	PERTH HOME CARE SERVICES INC
31307	3-May-01	100.00	PETER BEAUMONT
32181	31-May-01	25.00	PETER BOYD
31534	10-May-01	198.00	PETER GRANT
31983	24-May-01	902.19	PETER ROWLANDS
32126	31-May-01	80.00	PETER ROWLANDS
31756	21-May-01	28690.09	PETER WOOD PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
31890	21-May-01	125.35	PHOTOLAND
31891	21-May-01	160.50	PINE SALES LATTICE LAND
31888	21-May-01	547.62	PIONEER CONSTRUCTION MATERIALS
31887	21-May-01	2145.00	PIONEER ROAD SERVICES PTY LTD
31760	21-May-01	48.40	PLAZA NEWS & LOTTO
31352	3-May-01	66.00	PORT HIRE SERVICE
32202	31-May-01	2500.00	POSITIVE AGEING FOUNDATION
31468	10-May-01	80.00	POT BLACK
31614	17-May-01	1848.00	PRECISION BADGES
31386	3-May-01	220.00	PREMIUM CORPORATION
31539	10-May-01	165.00	PRENDIVILLE CATHOLIC COLLEGE
31613	17-May-01	332.75	PRITCHARD BOOKBINDERS
31650	17-May-01	100.00	PROFESSIONAL LIMESTONE SERVICE
31382	3-May-01	220.00	PROLAY CONSTRUCTION
31763	21-May-01	605.00	PT PROMOTIONS
31765	21-May-01	1336.50	Q TECHNOLOGY
31764	21-May-01	143.00	QUALCON LABORATORIES PTY LTD
31981	24-May-01	134.20	QUALITY PRESS
31428	10-May-01	5348.75	QUALITY TRAFFIC MANAGEMENT PTY
31893	21-May-01	1545.00	QUICKCOPY AUDIO SERVICES
32027	24-May-01	66.00	R DEAN
32041	24-May-01	102.30	R MILLS
32037	24-May-01	55.00	R STEVENSON
31894	21-May-01	708.07	RAECO INTERNATIONAL P/L
31473	10-May-01	135.00	RAPI C P D
31767	21-May-01	220.00	RAY GEARY SIGNS
32194	31-May-01	80.00	RAYMOND MCHENRY
32198	31-May-01	2400.00	RECREATION NETWORK
31471	10-May-01	24579.08	REEKIE PROPERTY SERVICES
31616	17-May-01	529.49	REHAME AUST MONITORING SERVICE
32143	31-May-01	2750.00	RELATIONSHIPS AUSTRALIA (WA)
31768	21-May-01	131.15	RENT SMART
31330	3-May-01	303.55	RESOURCE MANAGEMENT PETTY CASH
31472	10-May-01	477.40	RESOURCE MANAGEMENT PETTY CASH
31615	17-May-01	437.35	RESOURCE MANAGEMENT PETTY CASH
31982	24-May-01	797.60	RESOURCE MANAGEMENT PETTY CASH
32125	31-May-01	290.50	RESOURCE MANAGEMENT PETTY CASH
31934	24-May-01	232.00	REWARD CERAMIC PRODUCTS
32147	31-May-01	1100.00	RICHARD KUHAUPT
31766	21-May-01	145.08	RICOH BUSINESS CENTRE
31288	3-May-01	1750.00	ROBERT A COCKS
31769	21-May-01	675.00	ROBERT A COCKS
31396	3-May-01	57.00	ROBIN WOODS
31897	21-May-01	5070.12	ROCLA PIPELINE PRODUCTS
31896	21-May-01	349.60	ROCLA QUARRY PRODUCTS
31642	17-May-01	50.00	RODERICK ANDERSON
31541	10-May-01	310.00	RODNEY PATERSON
31429	10-May-01	2448.60	ROYAL BUSINESS PRODUCTS
31441	10-May-01	90.00	RUTH BUTLER
32057	24-May-01	237.00	S A & M E SMITH
32036	24-May-01	22.00	S MCGRATH
32049	24-May-01	55.00	S RICHARDS
32017	24-May-01	44.00	S SCHLIWA
32034	24-May-01	46.20	S TEMPLE
31651	17-May-01	73.92	S VIJ

Cheque Number	Cheque Date	Amount	Vendor
32016	24-May-01	44.00	S WAITE
32045	24-May-01	55.00	S WEIMANN
31547	10-May-01	44.00	S ZURZOLO
31907	21-May-01	43.62	SAFEPAINTS AUSTRALIA PTY LTD
31291	3-May-01	242.00	SAFETYCARE AUSTRALIA PTY LTD
31408	3-May-01	30.00	SALLY SUTHERLIN
31772	21-May-01	1232.00	SALMAT
32137	31-May-01	80.00	SAM ANTHONY GRECH
31898	21-May-01	800.00	SANDERSON ENGINEERING COMPANY
31522	10-May-01	245.00	SANDRA JAMIESON
32175	31-May-01	20.00	SANDRA MOULDER
31901	21-May-01	3410.00	SANITAIRE
32092	31-May-01	2811.84	SANITAIRE
32068	24-May-01	2310.29	SARA LEE APPAREL (CLOTHING)
31538	10-May-01	245.00	SARAH MICHELLE BAZZO
31904	21-May-01	264.00	SCHINDLER LIFTS AUST PTY LTD
31903	21-May-01	1804.00	SCOTT PRINT
31394	3-May-01	12.00	SEAN SUPANZ
31292	3-May-01	88.00	SECCA
31482	10-May-01	456.45	SECURE GLASS
31290	3-May-01	2679.39	SELECT APPOINTMENTS PTY LTD
31511	10-May-01	9.10	SERFOZO & CO
32164	1-May-01	0.00	SET UP CHEQUE
31281	3-May-01	0.00	SET UP CHEQUE
31418	10-May-01	0.00	SET UP CHEQUE
31552	16-May-01	0.00	SET UP CHEQUE
31570	17-May-01	0.00	SET UP CHEQUE
31697	21-May-01	0.00	SET UP CHEQUE
31927	24-May-01	0.00	SET UP CHEQUE
32073	30-May-01	0.00	SET UP CHEQUE
32088	31-May-01	0.00	SET UP CHEQUE
32001	24-May-01	0.00	SET UP CHEQUE
31776	21-May-01	1948.80	SETH HOLDINGS PTY LTD
31370	3-May-01	385.00	SFE PTY LTD
32059	24-May-01	54.72	SHANE MCDONALD
31575	17-May-01	40509.88	SHELL AUSTRALIA
32060	24-May-01	36.96	SHILA FERNANDEZ
31906	21-May-01	335.50	SIEMENS BUILDING TECHNOLOGIES
31430	10-May-01	3174.60	SIGNATURE SECURITY SYSTEMS
32145	31-May-01	540.00	SIR JAMES MCCUSKER TRAINING FORUM
31431	10-May-01	154.00	SKATE INTERNATIONAL
31905	21-May-01	3202.62	SKID STEER CITY PTY LTD
31618	17-May-01	894.00	SKILLPATH SEMINARS
31988	24-May-01	1093.00	SKILLPATH SEMINARS
31289	3-May-01	38413.45	SKIPPER TRUCKS BELMONT
31574	17-May-01	98437.10	SKIPPER TRUCKS BELMONT
32166	31-May-01	300.00	SOFIA COUPER
31935	24-May-01	90.00	SOILS AIN'T SOILS
31775	21-May-01	2200.00	SOLUTION 6 IS PTY LTD
31333	3-May-01	90.05	SORRENTO/DUNCRAIG OFFICE P/CASH
31902	21-May-01	59.79	SOUTHERN SCENE PTY LTD
31622	17-May-01	110.00	SPARKS EDUCATION AGENCY
31774	21-May-01	268.75	SPECTRA PRECISION
31515	10-May-01	3850.00	SPHERION EDUCATION PTY LTD
32008	24-May-01	3025.00	SPHERION EDUCATION PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
31332	3-May-01	480.00	SPICES CATERING
31617	17-May-01	1080.00	SPICES CATERING
32122	31-May-01	0.00	SPOILED
32123	31-May-01	0.00	SPOILED
32124	31-May-01	0.00	SPOILED
31477	10-May-01	2653.20	SPORTS SURFACES
31480	10-May-01	5200.00	ST JOHN AMBULANCE AUSTRALIA
32127	31-May-01	75.00	ST JOHN AMBULANCE AUSTRALIA
31476	10-May-01	4757.50	STAMPALIA CONTRACTORS
31985	24-May-01	5112.25	STAMPALIA CONTRACTORS
31770	21-May-01	698.79	STANDARDS AUSTRALIA
31620	17-May-01	233.20	STANHOPE HOME NURSING SERVICES
31773	21-May-01	597.82	STANLEE W A
31771	21-May-01	328.80	STATE LAW PUBLISHER
31481	10-May-01	94.47	STATE REVENUE DEPARTMENT
31619	17-May-01	1303.85	STATE REVENUE DEPARTMENT
31989	24-May-01	76.50	STATE REVENUE DEPARTMENT
31899	21-May-01	2276.40	STATEWIDE CLEANING SUPPLIES P/L LTD
31483	10-May-01	297.00	STEP MANAGEMENT SERVICES
31374	3-May-01	129.04	STEPHEN JARVIS
32167	31-May-01	300.00	STEPHEN O'KEEFE
31502	10-May-01	786.50	STEVE LAPPAN CONSULTING GROUP
31610	17-May-01	774.12	STEVE MAGYAR
32115	31-May-01	80.00	STEVE MAGYAR
31478	10-May-01	770.00	STEWART'S HOME IMPROVEMENTS
31479	10-May-01	16394.65	STIRLING CONCRETE PTY LTD
31987	24-May-01	46876.65	STIRLING CONCRETE PTY LTD
31392	3-May-01	10.00	STUART FAIRBAIRN
31331	3-May-01	400.00	STUART REID
31621	17-May-01	3125.00	STUDIO INKLING
31986	24-May-01	4180.00	STYLEPLAN INTERIORS PTY LTD
31385	3-May-01	220.00	SUBDIVISION CIVIL CONSTRUCTION
31358	3-May-01	57.00	SUE ASCOTT
32110	31-May-01	31.62	SUE KENNEDY
31475	10-May-01	1760.00	SUNNY BRUSHWARE
31984	24-May-01	200.00	SUPERIOR LAWN MOWING SERVICE
31334	3-May-01	11137.50	SURF LIFE SAVING WA
31662	17-May-01	19.00	SUSAN BARTHOLOMEW
31694	17-May-01	50.80	SUSAN CRUTTENDEN
31672	17-May-01	40.00	SUSAN MAY
31693	17-May-01	40.64	SUSAN MCCULLOCH
32178	31-May-01	38.00	SUSAN TEEUWISSEN
31668	17-May-01	12.00	SUSANNE JENKINS
32171	31-May-01	38.00	SUSHA MANTON
31900	21-May-01	481.03	SUSSEX INDUSTRIES PTY LTD
32010	24-May-01	650.00	T & L TRAINING
32050	24-May-01	39.60	T HARREX
32015	24-May-01	52.80	T M BARRON
32058	24-May-01	499.26	TAN & TAN SOLICITORS
31945	24-May-01	719.84	TANYA BARNETT
31484	10-May-01	36080.00	TAPPS CONTRACTING PTY LTD
31359	3-May-01	449.55	TARGET AUSTRALIA
31908	21-May-01	3349.71	TECHNICAL IRRIGATION IMPORTS
31936	24-May-01	2860.00	TECHNOLOGY ONE
32187	31-May-01	97.74	TEE REVISION CENTRE

Cheque Number	Cheque Date	Amount	Vendor
31778	21-May-01	1380.50	TELEQUITY PTY LTD
31335	3-May-01	16210.35	TELSTRA CORPORATION
31485	10-May-01	5018.15	TELSTRA CORPORATION
31623	17-May-01	3497.20	TELSTRA CORPORATION
31990	24-May-01	291.05	TELSTRA CORPORATION
32128	31-May-01	3481.55	TELSTRA CORPORATION
32003	24-May-01	52.06	TENANT SETTLEMENTS
32129	31-May-01	897.77	THE BOOK BUS
31318	3-May-01	150.00	THE HANGOUT
32149	31-May-01	74.00	THE LYLA ELLIOTT FAMILY DAY CARE
31761	21-May-01	4874.10	THE PAPER COMPANY OF AUSTRALIA
31758	21-May-01	3530.08	THE PRINTING FACTORY
31360	3-May-01	50.00	THE ROTARY CLUB OF JOONDALUP
32118	31-May-01	2566.66	TIM MUIRHEAD & ASSOCIATES PTY LTD
31510	10-May-01	500.00	TIME BUILDERS PTY LTD
31498	10-May-01	825.00	TIME PROJECTS
31486	10-May-01	506.00	TLW ROOFING
31991	24-May-01	473.00	TLW ROOFING
31925	23-May-01	1000.00	TONI POTULSKI
31629	17-May-01	107.45	TONY WIGHT
32134	31-May-01	80.00	TONY WIGHT
31909	21-May-01	1226.72	TOTALLY WORKWEAR
32140	31-May-01	208.10	TRANSPORT
31924	23-May-01	2000.00	TREVOR ALAN BLY
31682	17-May-01	223.47	TREVOR W COCKROFT
31383	3-May-01	220.00	TRIPLE T CONTRACTING PTY LTD
31506	10-May-01	300.00	TRISH WAYMAN
31777	21-May-01	32.32	TROPHY WAREHOUSE
31624	17-May-01	280.00	TROPICAL TWIST
31625	17-May-01	613.01	TUCKER SEABROOK
31923	21-May-01	28807.98	TURBOMASTER PUMPS
31487	10-May-01	81583.92	TURFMASTER FACILITY MANAGEMENT
31992	24-May-01	11891.00	TURFMASTER FACILITY MANAGEMENT
31293	3-May-01	2708.64	TURNER BUTCHER
31411	3-May-01	4354.16	TURNER DESIGN
32161	31-May-01	245.00	UGO & PATRICIA RUBINICH
31432	10-May-01	363.00	ULOTH & ASSOCIATES
31779	21-May-01	366.14	ULVERSCROFT LARGE PRINT BOOKS
31294	3-May-01	1512.50	UNDERGROUND SERVICES AUST P/L
32130	31-May-01	163.00	UNIVERSITY OF W A
32038	24-May-01	66.00	V DAVINI
31780	21-May-01	3399.63	VALUER GENERAL'S OFFICE
31910	21-May-01	169.73	VANGREN TECHNOLOGY PTY LTD
31912	21-May-01	60.50	VCS PRODUCTS PTY LTD
31336	3-May-01	90.00	VERNON J USHER
32164	31-May-01	300.00	VICKI LINFOOT
31937	24-May-01	1470.70	VISTA DESIGNS
31781	21-May-01	1462.58	VISTA VISUALS AUSTRALIA P/L
32174	31-May-01	20.00	VIVIEN TURNER
31295	3-May-01	357.50	VOCAM PTY LTD
31917	21-May-01	1690.04	W A LIBRARY SUPPLIES
31919	21-May-01	23327.68	W A LIMESTONE CO
31278	1-May-01	119778.23	W A LOCAL GOVT SUPERANNUATION
31566	16-May-01	118711.51	W A LOCAL GOVT SUPERANNUATION
32087	30-May-01	120135.48	W A LOCAL GOVT SUPERANNUATION

Cheque Number	Cheque Date	Amount	Vendor
31635	17-May-01	50.00	W A WATER POLO INC
31636	17-May-01	443.20	W R CARPENTER PROPERTIES PTY LTD
31641	17-May-01	150.00	WA LITTLE ATHLETICS
31688	17-May-01	50.00	WA VOLLEYBALL ASSOCIATION
31690	17-May-01	50.00	WANNEROO BLUELIGHT DISCO
31782	21-May-01	16059.74	WANNEROO CARAVAN CENTRE
31639	17-May-01	213.00	WANNEROO CRICKET ASSOCIATION
31783	21-May-01	85.35	WANNEROO DAIRY SUPPLIES
31338	3-May-01	24558.66	WANNEROO ELECTRIC
31488	10-May-01	19435.57	WANNEROO ELECTRIC
31994	24-May-01	8228.51	WANNEROO ELECTRIC
31915	21-May-01	5882.63	WANNEROO HARDWARE
31787	21-May-01	643.50	WANNEROO TOWING SERVICE
31505	10-May-01	412.50	WASTE MANAGEMENT ASSOC OF AUST
31339	3-May-01	85.95	WATER CORPORATION
31489	10-May-01	3669.60	WATER CORPORATION
31626	17-May-01	3920.05	WATER CORPORATION
31995	24-May-01	147.50	WATER CORPORATION
31785	21-May-01	9342.30	WATTS & WOODHOUSE
31495	10-May-01	1000.00	WAVE STUDIOS
32131	31-May-01	670.40	WEBB & BROWN NEAVES P/L
31640	17-May-01	77.00	WEST AUSTRALIAN YOUNG READERS'
31297	3-May-01	777.84	WEST COAST MILK SUPPLY
31433	10-May-01	213.08	WEST COAST MILK SUPPLY
31938	24-May-01	359.72	WEST COAST MILK SUPPLY
31788	21-May-01	350.00	WEST COAST OFFICE EQUIPMENT
31784	21-May-01	188.50	WEST COAST WINE CELLARS PTY LTD
31517	10-May-01	300.00	WEST PERTH FOOTBALL CLUB
31998	24-May-01	83.06	WESTAFF
32133	31-May-01	1439.73	WESTAFF
31913	21-May-01	3379.20	WESTCARE INDUSTRIES
31296	3-May-01	1024.45	WESTERN AUSTRALIAN MUNICIPAL ASSOC
31576	17-May-01	6990.01	WESTERN AUSTRALIAN MUNICIPAL ASSOC
31628	17-May-01	22.00	WESTERN AUSTRALIAN PLANNING CO
31630	17-May-01	260.00	WESTERN COMEGAL
31341	3-May-01	12353.95	WESTERN POWER
31493	10-May-01	223579.46	WESTERN POWER
31627	17-May-01	16924.45	WESTERN POWER
31997	24-May-01	3512.85	WESTERN POWER
32132	31-May-01	10716.35	WESTERN POWER
31918	21-May-01	198.00	WESTSIDE FIRE SERVICES
31348	3-May-01	50.00	WHITFORD CATHOLIC PRIMARY SCHOOL
31996	24-May-01	116.65	WHITFORD LIBRARY PETTY CASH
31569	16-May-01	500.50	WILLIAM DAVIDSON
31921	21-May-01	64.10	WILLIAM R FINCHER & CO
32155	31-May-01	817.20	WIN TECHNICAL RESOURCES P/L
31340	3-May-01	48.20	WOODVALE LIBRARY PETTY CASH
31786	21-May-01	42.22	WOODVALE NEWS SERVICE
31494	10-May-01	140.00	WORD FOR WORD
31344	3-May-01	220.00	WORKS INFRASTRUCTURE PTY LTD
31920	21-May-01	42.00	WORLDWIDE ONLINE PRINTING
31916	21-May-01	243.10	WORMALD FIRE SYSTEMS
31789	21-May-01	297.00	X T E PTY LTD
31790	21-May-01	9571.10	XSI TECHNOLOGY PTY LIMITED
32039	24-May-01	66.00	Y HUANG

Cheque Number	Cheque Date	Amount	Vendor
31791	21-May-01	5775.00	Y M C A MOBILE YOUTH SERVICE
32094	31-May-01	136.40	Y MICRO TECHNOLOGIES PTY LTD
32093	31-May-01	5474.70	YMICRO COMPUTERS
31501	10-May-01	16.50	YOUTH AFFAIRS COUNCIL OF WA
31665	17-May-01	57.00	YVONNE DRAYDON
31345	3-May-01	96.00	ZONE 3 LASER GAMES
		\$ 7,401,523.66	Total
Less cheques issued in May and cancelled in May			
31390	3-May-01	50.00	MABEL SELF
31410	3-May-01	350.00	HAWAIINOT
31520	10-May-01	8.00	HAZKEM PTY LTD
31521	10-May-01	8.00	M HEENAN
31618	17-May-01	894.00	SKILLPATH SEMINARS
31652	17-May-01	8.00	CONSTANTINA SETIONO
31692	17-May-01	50.00	NEVILLE MCNEIL
31781	21-May-01	1462.58	VISTA VISUALS AUSTRALIA
31901	21-May-01	3410.00	SANITAIRE
32014	24-May-01	915.40	GARY & YVONNE JEAVON
32144	31-May-01	143.00	ACTIVE SETTLEMENTS
32166	31-May-01	300.00	SOFIA COUPER
		\$ 7,598.98	
Less cheques issued prior to May but cancelled in May			
17636	11-Nov-99	150.00	W A CATHOLIC NETBALL
18486	16-Dec-99	9.00	THEODORA M SLABAK
19873	17-Feb-00	20.00	PAUL RILEY
20653	16-Mar-00	18.00	IRENE PHILIPPS
22329	18-May-00	6.00	PETER STOJANOVIC
22831	1-Jun-00	213.00	WANNEROO CRICKET ASSOCIATION
22880	1-Jun-00	130.40	JOSE GIL
22920	9-Jun-00	15.00	ANDREW KITCHEN
23624	29-Jun-00	300.00	C PENSTONE
24420	27-Jul-00	100.00	WOMEN'S SOCCER ASSOCIATION
26646	26-Oct-00	666.67	STEVE MAGYAR
30709	11-Apr-01	28.00	OCEAN REEF LIQUOR STORE
30935	20-Apr-01	173.80	COMPUTER ROOM FURNITURE
		\$ 1,829.87	

\$ 7,392,094.81 Net Payments per Warrant of Payments