

| Cheque Number | Cheque Date | Amount     | Vendor                         |
|---------------|-------------|------------|--------------------------------|
| 27575         | 7-Dec-00    | 1,001.00   | A & R LOMBARDO                 |
| 28093         | 20-Dec-00   | 605.00     | A & R LOMBARDO                 |
| 27711         | 12-Dec-00   | 1,254.00   | A CLASS LINEMARKING SERVICE    |
| 27809         | 12-Dec-00   | 8,277.50   | A J BAKER & SONS               |
| 28061         | 20-Dec-00   | 2,975.00   | A1 PHOTOGRAPHY                 |
| 27986         | 14-Dec-00   | 209.44     | AAPT SMART CHAT                |
| 27802         | 12-Dec-00   | 98.14      | AARQUEANITECH PTY LTD          |
| 27707         | 12-Dec-00   | 27.04      | AB FAB NEWS                    |
| 28092         | 20-Dec-00   | 360.00     | ABBOTT UPHOLSTERY              |
| 27713         | 12-Dec-00   | 199.10     | ACE FILTERS AUSTRALIA          |
| 27806         | 12-Dec-00   | 550.00     | ACORN                          |
| 27808         | 12-Dec-00   | 4,287.36   | ACTION GLASS & ALUMINIUM       |
| 27709         | 12-Dec-00   | 88.50      | ACTION LOCK SERVICE            |
| 27712         | 12-Dec-00   | 240.90     | ACTIV INDUSTRIES               |
| 28167         | 20-Dec-00   | 145.00     | ACTIVE SETTLEMENTS             |
| 27805         | 12-Dec-00   | 16.50      | ADROIT DIGITAL IMAGING         |
| 27710         | 12-Dec-00   | 512.69     | ADT SECURITY                   |
| 28057         | 14-Dec-00   | 572.00     | ADVANCED CABLE LOCATORS        |
| 28091         | 20-Dec-00   | 2,600.00   | AINTREE HOLDINGS PTY LTD       |
| 28002         | 14-Dec-00   | 245.00     | ALEX RASSAU                    |
| 28171         | 20-Dec-00   | 250.00     | ALEX RASSAU                    |
| 27803         | 12-Dec-00   | 271.98     | ALGAR BURNS COMPUTING          |
| 27574         | 7-Dec-00    | 454.25     | ALINTA GAS                     |
| 27935         | 14-Dec-00   | 8,805.50   | ALINTA GAS                     |
| 27976         | 14-Dec-00   | 641.95     | ALINTA GAS                     |
| 27665         | 7-Dec-00    | 285.68     | ALISON & LESLIE TAYLOR         |
| 27612         | 7-Dec-00    | 124.18     | ALISON MAJOR                   |
| 27634         | 7-Dec-00    | 50.00      | ALLENSWOOD PRIMARY SCHOOL P&C  |
| 28153         | 20-Dec-00   | 901.25     | ALLISON WALKER                 |
| 27800         | 12-Dec-00   | 233.73     | ALLMARK & ASSOCIATES           |
| 27804         | 12-Dec-00   | 2,662.33   | ALSAFE SAFETY INDUSTRIES PTY L |
| 28064         | 20-Dec-00   | 85.80      | ALSAFE SAFETY INDUSTRIES PTY L |
| 27690         | 12-Dec-00   | 12.00      | AMERICAN INTERNATIONAL UNDERWR |
| 28216         | 27-Dec-00   | 12.00      | AMERICAN INTERNATIONAL UNDERWR |
| 28110         | 20-Dec-00   | 16.60      | AMF CRAIGIE BOWL               |
| 27936         | 14-Dec-00   | 500.00     | AMP GENERAL INSURANCE LIMITED  |
| 27706         | 12-Dec-00   | 110.00     | ANALYTICAL REFERENCE LABORATOR |
| 28129         | 20-Dec-00   | 782.30     | ANDREW NIXON                   |
| 28132         | 20-Dec-00   | 1,027.26   | ANDREW PATTERSON               |
| 27676         | 7-Dec-00    | 300.00     | ANDY HEGDE                     |
| 28079         | 20-Dec-00   | 1,210.00   | ANNE LAKE CONSULTANCY          |
| 28209         | 20-Dec-00   | 148.00     | ANNE LEVITAN & THIERRY SILVENT |
| 27985         | 14-Dec-00   | 6.00       | ANTHONY THOMPSON               |
| 28005         | 14-Dec-00   | 242.00     | ARA AUSTRALIA INC              |
| 27635         | 7-Dec-00    | 100.00     | ARENA ARTS & ENTERTAINMENT     |
| 27984         | 14-Dec-00   | 100.00     | ARENA ARTS & ENTERTAINMENT     |
| 27799         | 12-Dec-00   | 2,674.05   | ARMAGUARD                      |
| 27563         | 7-Dec-00    | 48.40      | ARRB TRANSPORT RESEARCH LTD    |
| 28094         | 20-Dec-00   | 1,360.00   | ART PRESENTATIONS              |
| 28053         | 14-Dec-00   | 50.00      | ASBURY FAMILY TRUST            |
| 27993         | 14-Dec-00   | 20.00      | ASCOT WATER PLAYGROUND         |
| 27558         | 4-Dec-00    | 220.00     | ASPHALTECH PTY LTD             |
| 27705         | 12-Dec-00   | 143,438.69 | ASPHALTECH PTY LTD             |
| 28062         | 20-Dec-00   | 160,127.91 | ASPHALTECH PTY LTD             |
| 27801         | 12-Dec-00   | 3,461.05   | ATKINS CARLYLE LTD             |

| Cheque Number | Cheque Date | Amount     | Vendor                         |
|---------------|-------------|------------|--------------------------------|
| 28063         | 20-Dec-00   | 1,413.53   | ATKINS CARLYLE LTD             |
| 28065         | 20-Dec-00   | 512.96     | AUSDOC INFORMATION MANAGEMENT  |
| 28090         | 20-Dec-00   | 2,068.00   | AUST INSTITUTE OF MANAGEMENT   |
| 27572         | 7-Dec-00    | 100.00     | AUST INSTITUTE OF URBAN STUDIE |
| 27933         | 14-Dec-00   | 9,735.19   | AUSTRALIA POST                 |
| 27714         | 12-Dec-00   | 10,227.04  | AUSTRALIAN AIRCONDITIONING SER |
| 28066         | 20-Dec-00   | 1,291.17   | AUSTRALIAN AIRCONDITIONING SER |
| 27573         | 7-Dec-00    | 88.00      | AUSTRALIAN BUREAU OF STATISTIC |
| 28180         | 20-Dec-00   | 654.50     | AUSTRALIAN BUSINESS LTD        |
| 27807         | 12-Dec-00   | 485.10     | AUSTRALIAN BUSINESS TELEPHONE  |
| 27637         | 7-Dec-00    | 55.00      | AUSTRALIAN CLEARING HOUSE      |
| 27988         | 14-Dec-00   | 275.00     | AUSTRALIAN COLLEGE OF ROAD SAF |
| 27934         | 14-Dec-00   | 3,884.00   | AUSTRALIAN COMMUNICATIONS AUTH |
| 27678         | 7-Dec-00    | 220.00     | AUSTRALIAN EARLY CHILDHOOD ASS |
| 27692         | 12-Dec-00   | 18.40      | AUSTRALIAN LIQUOR HOSPITALITY  |
| 28218         | 27-Dec-00   | 18.40      | AUSTRALIAN LIQUOR HOSPITALITY  |
| 27689         | 12-Dec-00   | 1,419.70   | AUSTRALIAN SERVICES UNION      |
| 28215         | 27-Dec-00   | 1,461.10   | AUSTRALIAN SERVICES UNION      |
| 28219         | 27-Dec-00   | 187.72     | AUSTRALIAN TAXATION OFFICE     |
| 27691         | 12-Dec-00   | 176,811.80 | AUSTRALIAN TAXATION-PAYROLL ON |
| 28217         | 27-Dec-00   | 189,881.75 | AUSTRALIAN TAXATION-PAYROLL ON |
| 27642         | 7-Dec-00    | 781.00     | B & H AUSTRALIA PTY LTD        |
| 27997         | 14-Dec-00   | 302.50     | B & H AUSTRALIA PTY LTD        |
| 27593         | 7-Dec-00    | 36.00      | B ELLSON                       |
| 27648         | 7-Dec-00    | 100.00     | B FREEGARD                     |
| 27818         | 12-Dec-00   | 12,037.20  | B G C CONCRETE                 |
| 27819         | 12-Dec-00   | 60.36      | B S C MOTION TECHNOLOGY        |
| 28169         | 20-Dec-00   | 300.00     | BAMBARA PRIMARY SCH P & C      |
| 27693         | 12-Dec-00   | 126.53     | BANKERS TRUST FUNDS MANAGEMENT |
| 28220         | 27-Dec-00   | 506.12     | BANKERS TRUST FUNDS MANAGEMENT |
| 27657         | 7-Dec-00    | 245.00     | BARRY WALKER                   |
| 28204         | 20-Dec-00   | 206.96     | BASSIM ISMAIL                  |
| 27815         | 12-Dec-00   | 28.55      | BATTERIES PLUS                 |
| 27937         | 14-Dec-00   | 220.00     | BBC ENTERTAINMENT              |
| 28095         | 20-Dec-00   | 2,200.00   | BEAUMONDE HOMES                |
| 27720         | 12-Dec-00   | 295.00     | BEE ADVICE                     |
| 27718         | 12-Dec-00   | 97.35      | BELGRADE PARK TUBE NURSERY     |
| 27576         | 7-Dec-00    | 1,114.51   | BELL HEALTH                    |
| 27940         | 14-Dec-00   | 1,155.00   | BELL SOLUTIONS PTY LTD         |
| 27578         | 7-Dec-00    | 1,710.50   | BELRIDGE BUS CHARTER           |
| 27811         | 12-Dec-00   | 1,117.94   | BENARA NURSERIES               |
| 27722         | 12-Dec-00   | 497.64     | BERKELEY CHALLENGE             |
| 27669         | 7-Dec-00    | 12.50      | BERNADETTE & GEORGE MCKIE      |
| 27816         | 12-Dec-00   | 406.76     | BERRI LIMITED                  |
| 28067         | 20-Dec-00   | 33.28      | BERRI LIMITED                  |
| 28006         | 14-Dec-00   | 91.20      | BEVERLEY DE SALIS              |
| 28199         | 20-Dec-00   | 168.85     | BEVERLEY J MOLONEY             |
| 27814         | 12-Dec-00   | 598.51     | BIG W                          |
| 27721         | 12-Dec-00   | 16,995.00  | BIOSTAT ENGINEERING            |
| 28056         | 14-Dec-00   | 4,238.91   | BLADON W A PTY LTD             |
| 27723         | 12-Dec-00   | 8,235.81   | BLC INSTALLATIONS              |
| 27810         | 12-Dec-00   | 269.62     | BOC GASES                      |
| 28068         | 20-Dec-00   | 624.72     | BOLINDA PUBLISHING PTY LTD     |
| 27715         | 12-Dec-00   | 176.00     | BOLLINGER & CO PTY LTD         |
| 27650         | 7-Dec-00    | 35.70      | BRADLEY HOLYOAK                |

| Cheque Number | Cheque Date | Amount     | Vendor                         |
|---------------|-------------|------------|--------------------------------|
| 27939         | 14-Dec-00   | 176.00     | BRANCHES EVERYWHERE            |
| 27717         | 12-Dec-00   | 31,898.68  | BRICKWOOD HOLDINGS PTY LTD     |
| 27812         | 12-Dec-00   | 367.67     | BROWNBUILT METALUX INDUSTRIES  |
| 27716         | 12-Dec-00   | 204.60     | BUCKLEYS WASTE DISPOSAL        |
| 27938         | 14-Dec-00   | 32,282.40  | BUILDING & CONSTRUCTION INDUST |
| 27820         | 12-Dec-00   | 898.41     | BULGIN & STOCKWELL INTERNATION |
| 27813         | 12-Dec-00   | 31,851.26  | BUNNINGS LIMITED               |
| 28023         | 14-Dec-00   | 2,210.00   | BURNS MANAGEMENT               |
| 27944         | 14-Dec-00   | 550.00     | C D INTERIORS                  |
| 28011         | 14-Dec-00   | 40.00      | C KUCHEL                       |
| 27826         | 12-Dec-00   | 1,824.57   | C S B P                        |
| 28175         | 20-Dec-00   | 2,300.00   | C WALLER                       |
| 27836         | 12-Dec-00   | 7,158.48   | CALTEX CARCARE JOONDALUP       |
| 28106         | 20-Dec-00   | 253.00     | CAMELLIA FARM                  |
| 28105         | 20-Dec-00   | 91.30      | CANDLELIGHT COMPANY            |
| 27821         | 12-Dec-00   | 532.10     | CANON AUSTRALIA PTY LTD        |
| 27831         | 12-Dec-00   | 88.99      | CAPE BYRON IMPORTS             |
| 28158         | 20-Dec-00   | 290.40     | CARDINAL SAILING & SEAMANSHIP  |
| 27916         | 12-Dec-00   | 19,836.43  | CAREER PURSUITS                |
| 27946         | 14-Dec-00   | 4,507.13   | CAREER PURSUITS                |
| 27668         | 7-Dec-00    | 557.40     | CARMEL & DARREN GRANT          |
| 28125         | 20-Dec-00   | 898.34     | CAROL MACKINTOSH               |
| 28186         | 20-Dec-00   | 57.00      | CAROL MURPHY                   |
| 27725         | 12-Dec-00   | 1,866.20   | CARRAMAR RESOURCE INDUSTRIES   |
| 27830         | 12-Dec-00   | 814.00     | CASTLEDEX BUSINESS SYSTEMS PTY |
| 28007         | 14-Dec-00   | 220.00     | CATERING COUNTRY               |
| 27638         | 7-Dec-00    | 4,939.00   | CATHAY INTERNATIONAL TRADING   |
| 28004         | 14-Dec-00   | 3,850.00   | CATRIONA CAMERON CONSULTANCY   |
| 27945         | 14-Dec-00   | 3,915.00   | CCS STRATEGIC MANAGEMENT       |
| 27582         | 7-Dec-00    | 99.00      | CHAMBER OF COMMERCE & INDUSTRY |
| 27727         | 12-Dec-00   | 245.29     | CHARLES THOMAS ENTERPRISES     |
| 27828         | 12-Dec-00   | 1,512.50   | CHEMICAL FORMULATORS P/L       |
| 28028         | 14-Dec-00   | 57.00      | CHERYL TYRRELL                 |
| 27694         | 12-Dec-00   | 304.93     | CHILD SUPPORT AGENCY           |
| 28221         | 27-Dec-00   | 5,104.14   | CHILD SUPPORT AGENCY           |
| 27708         | 12-Dec-00   | 4,062.30   | CHRIS ANTILL                   |
| 27824         | 12-Dec-00   | 3,984.93   | CHUBB SECURITY AUSTRALIA PTY L |
| 27942         | 14-Dec-00   | 9,323.00   | CHURCHES OF CHRIST SPORT &     |
| 27921         | 12-Dec-00   | 39,302.87  | CITY OF JOONDALUP FDC SUBSIDIE |
| 28211         | 21-Dec-00   | 38,466.54  | CITY OF JOONDALUP FDC SUBSIDIE |
| 27695         | 12-Dec-00   | 558,677.06 | CITY OF JOONDALUP NET PAYS     |
| 28058         | 15-Dec-00   | 51,512.33  | CITY OF JOONDALUP NET PAYS     |
| 28222         | 27-Dec-00   | 587,895.67 | CITY OF JOONDALUP NET PAYS     |
| 27697         | 12-Dec-00   | 100,839.74 | CITY OF JOONDALUP PAYROLL DEDU |
| 27919         | 12-Dec-00   | 65,438.62  | CITY OF JOONDALUP PAYROLL DEDU |
| 28224         | 27-Dec-00   | 172,311.83 | CITY OF JOONDALUP PAYROLL DEDU |
| 27941         | 14-Dec-00   | 7,648.10   | CITY OF PERTH                  |
| 27559         | 4-Dec-00    | 32,540.03  | CITY OF WANNEROO               |
| 27586         | 7-Dec-00    | 43,530.96  | CITY OF WANNEROO               |
| 28101         | 20-Dec-00   | 3,065.12   | CITY OF WANNEROO               |
| 27696         | 12-Dec-00   | 254.60     | CITY OF WANNEROO PAYROLL A/C   |
| 28223         | 27-Dec-00   | 254.60     | CITY OF WANNEROO PAYROLL A/C   |
| 27829         | 12-Dec-00   | 459.80     | CLAYTON UTZ                    |
| 27584         | 7-Dec-00    | 1,848.00   | CLEAN SWEEP                    |
| 28099         | 20-Dec-00   | 522.00     | CLEAN SWEEP                    |

| Cheque Number | Cheque Date | Amount    | Vendor                         |
|---------------|-------------|-----------|--------------------------------|
| 27724         | 12-Dec-00   | 1,158.30  | COASTAL SERVICES               |
| 27588         | 7-Dec-00    | 3,289.60  | COASTAL SWEEPING SERVICES      |
| 27822         | 12-Dec-00   | 547.07    | COATES HIRE OPERATIONS PTY LTD |
| 27823         | 12-Dec-00   | 204.60    | COCA COLA BOTTLERS PERTH       |
| 27827         | 12-Dec-00   | 1,697.02  | COCKBURN/WRECKAIR HIRE         |
| 27825         | 12-Dec-00   | 2,794.95  | COLES SUPERMARKETS AUST P/L    |
| 28203         | 20-Dec-00   | 196.00    | COLIN G SANDOW                 |
| 27837         | 12-Dec-00   | 566.00    | COLOR-CRETE                    |
| 28069         | 20-Dec-00   | 5,126.00  | COLORTYPE PRESS                |
| 27641         | 7-Dec-00    | 66.00     | COMMUNITY CHILD CARE CO-OP LTD |
| 27726         | 12-Dec-00   | 94.05     | COMPUTRONICS                   |
| 27923         | 14-Dec-00   | 2,968.62  | CONNELL WAGNER PTY LTD         |
| 27589         | 7-Dec-00    | 19,587.50 | CONQUEST EARTHWORKS            |
| 28104         | 20-Dec-00   | 22,205.83 | CONQUEST EARTHWORKS            |
| 28162         | 20-Dec-00   | 20,000.00 | CONSTABLE CARE CHILD SAFETY PR |
| 28161         | 20-Dec-00   | 550.00    | CONTRACT & MANAGEMENT SERVICES |
| 27833         | 12-Dec-00   | 4,872.91  | CORPORATE EXPRESS              |
| 27587         | 7-Dec-00    | 11,489.86 | COUNTRY LINEMARKING (WA) P/L   |
| 27583         | 7-Dec-00    | 115.13    | COURIER AUSTRALIA              |
| 28098         | 20-Dec-00   | 113.85    | COURIER AUSTRALIA              |
| 27943         | 14-Dec-00   | 180.30    | CRAIGIE LEISURE CENTRE P/CASH  |
| 28070         | 20-Dec-00   | 1,485.00  | CREATING COMMUNITIES           |
| 27834         | 12-Dec-00   | 495.00    | CSR EMOLEUM                    |
| 28013         | 14-Dec-00   | 110.00    | CTV PERTH                      |
| 27675         | 7-Dec-00    | 300.00    | CURRAMBINE CATHOLIC PRIMARY SC |
| 27649         | 7-Dec-00    | 35.20     | D & H GRIST                    |
| 27730         | 12-Dec-00   | 120.00    | D C L GARDENERS                |
| 27840         | 12-Dec-00   | 9,188.30  | DALCO EARTHMOVING              |
| 28107         | 20-Dec-00   | 50.00     | DALE ALCOCK HOMES              |
| 27842         | 12-Dec-00   | 4,464.46  | DATRAX PTY LTD                 |
| 28193         | 20-Dec-00   | 300.00    | DAVALLIA PRIMARY SCH P & C     |
| 28049         | 14-Dec-00   | 245.00    | DAVID & ALISANNE HALL          |
| 27656         | 7-Dec-00    | 245.00    | DAVID & JULIA PERRY            |
| 27998         | 14-Dec-00   | 20.00     | DAVID G & JULIE A LOCKYER      |
| 27838         | 12-Dec-00   | 4,220.70  | DBS FENCING                    |
| 27839         | 12-Dec-00   | 3,609.62  | DE NEEFE SIGNS PTY LTD         |
| 28071         | 20-Dec-00   | 13,904.00 | DE NEEFE SIGNS PTY LTD         |
| 28168         | 20-Dec-00   | 57.00     | DEBRA CORBETT                  |
| 28046         | 14-Dec-00   | 245.00    | DEJAN PEJIC                    |
| 28108         | 20-Dec-00   | 3,000.00  | DELOITTE TOUCHE TOHMATSU       |
| 28072         | 20-Dec-00   | 475.20    | DENE SELBY FINISHING PRODUCTIO |
| 28196         | 20-Dec-00   | 300.00    | DENNIS ARTEMIS                 |
| 28048         | 14-Dec-00   | 245.00    | DENNIS T & LINDA M FROGGETT    |
| 28039         | 14-Dec-00   | 50.00     | DENNIS WALSTONCROFT            |
| 27949         | 14-Dec-00   | 31,305.59 | DENSFORD PTY LTD               |
| 27591         | 7-Dec-00    | 64.50     | DEPARTMENT OF TRANSPORT        |
| 27685         | 8-Dec-00    | 151.85    | DEPARTMENT OF TRANSPORT        |
| 27948         | 14-Dec-00   | 569.90    | DEPT OF LAND ADMINISTRATION    |
| 27841         | 12-Dec-00   | 397.73    | DIAMOND LOCK & KEY             |
| 27729         | 12-Dec-00   | 5,440.60  | DISON CONTAINERS               |
| 28019         | 14-Dec-00   | 13.00     | DOLLY GUEVARA                  |
| 28102         | 20-Dec-00   | 2,404.15  | DON CARLOS                     |
| 28185         | 20-Dec-00   | 20.00     | DORIS BEES                     |
| 28033         | 14-Dec-00   | 12.00     | DOUGLAS KNIGHT                 |
| 28195         | 20-Dec-00   | 300.00    | DUNCRAIG CHRISTIAN FELLOWSHIP  |

| <b>Cheque Number</b> | <b>Cheque Date</b> | <b>Amount</b> | <b>Vendor</b>                  |
|----------------------|--------------------|---------------|--------------------------------|
| 27731                | 12-Dec-00          | 2,200.00      | DWYER & FELTON                 |
| 27728                | 12-Dec-00          | 1,482.18      | DYMOCKS WHITFORDS              |
| 27843                | 12-Dec-00          | 635.80        | DYNAPUMPS                      |
| 27615                | 7-Dec-00           | 51.00         | E NORTIER                      |
| 27847                | 12-Dec-00          | 1,300.42      | EAGLE SPORTS                   |
| 28074                | 20-Dec-00          | 1,274.97      | EAGLE SPORTS                   |
| 27845                | 12-Dec-00          | 155.00        | EASTERN PRESS PTY LTD          |
| 27924                | 14-Dec-00          | 1,155.00      | ECLIPSE RESOURCES PTY LTD      |
| 27594                | 7-Dec-00           | 6,912.13      | ECOJOBS ENVIRONMENTAL PERSONNE |
| 27925                | 14-Dec-00          | 7,700.00      | ECOSCAPE AUSTRALIA PTY LTD     |
| 27592                | 7-Dec-00           | 200.00        | EDITH COWAN UNIVERSITY         |
| 27950                | 14-Dec-00          | 7,480.00      | EDITH COWAN UNIVERSITY         |
| 27844                | 12-Dec-00          | 887.89        | EDUCATIONAL ART SUPPLIES       |
| 27991                | 14-Dec-00          | 121.00        | EL NUEVO ESPANOL               |
| 27732                | 12-Dec-00          | 1,452.00      | ELLENBY TREE FARMS             |
| 27846                | 12-Dec-00          | 16,486.88     | ELLIOTTS IRRIGATION PTY LTD    |
| 28073                | 20-Dec-00          | 2,563.20      | ELLIOTTS IRRIGATION PTY LTD    |
| 27849                | 12-Dec-00          | 7,213.80      | EM COMPLETE PRINTERS           |
| 27999                | 14-Dec-00          | 6,582.62      | ENVAR                          |
| 28021                | 14-Dec-00          | 10.00         | ERIC FRY                       |
| 27645                | 7-Dec-00           | 1,595.00      | EUREST (AUSTRALIA) PTY LTD     |
| 27848                | 12-Dec-00          | 3,410.00      | EXECOM RESOURCES               |
| 27585                | 7-Dec-00           | 41.60         | F & S CAMPBELL                 |
| 27686                | 8-Dec-00           | 1,410.00      | FINES ENFORCEMENT REGISTRY     |
| 28231                | 28-Dec-00          | 780.00        | FINES ENFORCEMENT REGISTRY     |
| 27926                | 14-Dec-00          | 5,190.54      | FINLAYSONS LAND DEVELOPMENT CO |
| 27927                | 14-Dec-00          | 194,208.80    | FIRE & EMERGENCY SERVICES AUTH |
| 27733                | 12-Dec-00          | 1,275.32      | FORPARK AUSTRALIA              |
| 28075                | 20-Dec-00          | 183.00        | FRANK DANIELS PTY LTD          |
| 28111                | 20-Dec-00          | 247.50        | FRANK TITO BODY QUEST          |
| 27951                | 14-Dec-00          | 354.00        | FREE FORM MARTIAL ART CENTRE   |
| 27646                | 7-Dec-00           | 504.90        | FREEDOM TANKS                  |
| 27850                | 12-Dec-00          | 438.50        | FRESHFOOD SERVICES PTY LTD     |
| 28113                | 20-Dec-00          | 6,500.00      | GALERIE DUSSELDORF             |
| 28047                | 14-Dec-00          | 245.00        | GARRY & MARGARET QUINN         |
| 27734                | 12-Dec-00          | 32,295.83     | GEOFF'S TREE SERVICE PTY LTD   |
| 28208                | 20-Dec-00          | 150.00        | GEORGE & GLENDITH SAMSON       |
| 28176                | 20-Dec-00          | 100.00        | GERHARD KUHRER                 |
| 27561                | 5-Dec-00           | 227.28        | GERRY KENWORTHY                |
| 28121                | 20-Dec-00          | 1,338.25      | GERRY KENWORTHY                |
| 28010                | 14-Dec-00          | 32.50         | GILLIAN WIGLEY                 |
| 28009                | 14-Dec-00          | 15,000.00     | GILSPAN JOINT VENTURE          |
| 27597                | 7-Dec-00           | 4,435.27      | GRAFFITI SYSTEMS AUSTRALIA     |
| 28112                | 20-Dec-00          | 3,791.39      | GRAFFITI SYSTEMS AUSTRALIA     |
| 27736                | 12-Dec-00          | 28,246.35     | GRASS GROWERS                  |
| 27673                | 7-Dec-00           | 151.95        | GREAT AUSSIE SETTLEMENTS       |
| 27737                | 12-Dec-00          | 16.50         | GREEN SCENE                    |
| 27564                | 7-Dec-00           | 1,294.15      | GREEN'S HIAB SERVICE PTY LTD   |
| 27851                | 12-Dec-00          | 117.15        | GREENWOOD PARTY HIRE           |
| 28172                | 20-Dec-00          | 21.32         | GREGORY & ALISON SHORT         |
| 28164                | 20-Dec-00          | 40.00         | GUARDIAN INDUSTRIES            |
| 28000                | 14-Dec-00          | 12.00         | GWENDOLYN L COOPER             |
| 27735                | 12-Dec-00          | 1,688.06      | GYMCARE                        |
| 27740                | 12-Dec-00          | 1,026.60      | H B C NEWSPAPER DELIVERY       |
| 28018                | 14-Dec-00          | 300.00        | HAWKER PRIMARY SCHOOL P & C    |

| Cheque Number | Cheque Date | Amount    | Vendor                         |
|---------------|-------------|-----------|--------------------------------|
| 27738         | 12-Dec-00   | 1,229.80  | HAWKESBURY POOL POWER P/L      |
| 27699         | 12-Dec-00   | 203.40    | HEALTH INSURANCE FUND OF WA    |
| 28226         | 27-Dec-00   | 161.60    | HEALTH INSURANCE FUND OF WA    |
| 27856         | 12-Dec-00   | 1,534.50  | HEMPFIELD SMALL MOTORS         |
| 28156         | 20-Dec-00   | 100.00    | HERITAGE OUTDOOR LEISURE CENTR |
| 27739         | 12-Dec-00   | 13,813.72 | HIGH SPEED ELECTRICS PTY LTD   |
| 27662         | 7-Dec-00    | 437.00    | HILLARYS FAST FERRIES PTY LTD  |
| 27600         | 7-Dec-00    | 3,223.26  | HOME CHEF                      |
| 27917         | 12-Dec-00   | 5,414.49  | HOMECARE PURSUITS              |
| 28114         | 20-Dec-00   | 286.00    | HOMESTYLE PTY LTD              |
| 27698         | 12-Dec-00   | 2,571.80  | HOSPITAL BENEFIT FUND OF WA    |
| 28225         | 27-Dec-00   | 2,573.15  | HOSPITAL BENEFIT FUND OF WA    |
| 27992         | 14-Dec-00   | 283.80    | HOUSING INDUSTRY ASSOCIATION L |
| 27855         | 12-Dec-00   | 31,761.29 | HUGALL & HOILE JOONDALUP       |
| 27852         | 12-Dec-00   | 522.59    | HUMES CONCRETE                 |
| 28173         | 20-Dec-00   | 2,150.51  | HYATT HOTEL CANBERRA           |
| 28207         | 20-Dec-00   | 145.00    | IAN DUNTHORNE                  |
| 27857         | 12-Dec-00   | 10,332.74 | ICON INDUSTRIES (WA) PTY LTD   |
| 28076         | 20-Dec-00   | 1,271.18  | ICON OFFICE TECHNOLOGY         |
| 27743         | 12-Dec-00   | 771.00    | IDENTIMARK NORTHERN SUBURBS    |
| 28117         | 20-Dec-00   | 291.84    | IINET LIMITED                  |
| 27742         | 12-Dec-00   | 302.50    | IN TOUCH COMMUNICATIONS        |
| 28189         | 20-Dec-00   | 10.00     | INGER BERTHEUSSEN              |
| 27741         | 12-Dec-00   | 80.00     | INTER SECURITY SYSTEMS         |
| 28118         | 20-Dec-00   | 7,810.00  | INTERIM TECHNOLOGY             |
| 27581         | 7-Dec-00    | 15.15     | J BARTON                       |
| 27863         | 12-Dec-00   | 3,869.70  | J H COMPUTER SERVICES PTY LTD  |
| 27653         | 7-Dec-00    | 245.00    | J HUGHES & FRANCOISE GUILLEMAI |
| 27616         | 7-Dec-00    | 45.00     | J NIGHTINGALE                  |
| 27858         | 12-Dec-00   | 299.15    | JACKSONS DRAWING SUPPLIES P/L  |
| 28052         | 14-Dec-00   | 650.00    | JAK ENTERTAINMENT              |
| 27862         | 12-Dec-00   | 1,238.60  | JASON SIGNMAKERS               |
| 28003         | 14-Dec-00   | 12.50     | JEAN DAINES                    |
| 28030         | 14-Dec-00   | 20.00     | JOAN LOVE                      |
| 28026         | 14-Dec-00   | 57.00     | JOANNE TILBURY                 |
| 28035         | 14-Dec-00   | 20.00     | JODIE MCQUILLAN                |
| 28096         | 20-Dec-00   | 6,166.67  | JOHN BOMBAK                    |
| 28115         | 20-Dec-00   | 872.39    | JOHN HOLLYWOOD                 |
| 28201         | 20-Dec-00   | 153.00    | JOHN I SUSAC                   |
| 28037         | 14-Dec-00   | 20.00     | JOHN MCFEE                     |
| 27633         | 7-Dec-00    | 81.20     | JOHN WILSON                    |
| 27859         | 12-Dec-00   | 982.41    | JOHNSON HARPER WA              |
| 27601         | 7-Dec-00    | 137.75    | JOONDALUP ADULT DAY CARE P/CAS |
| 27861         | 12-Dec-00   | 181.50    | JOONDALUP CANVAS WORKS         |
| 27744         | 12-Dec-00   | 1,384.90  | JOONDALUP INDUSTRIAL HEALTH    |
| 27860         | 12-Dec-00   | 36.00     | JOONDALUP LAMINATORS           |
| 28212         | 21-Dec-00   | 248.05    | JOONDALUP LIBRARY PETTY CASH   |
| 27953         | 14-Dec-00   | 2,200.00  | JOONDALUP PHOTO-DESIGN         |
| 27602         | 7-Dec-00    | 7,773.32  | JOONDALUP PLUMBING             |
| 28119         | 20-Dec-00   | 6,511.63  | JOONDALUP PLUMBING             |
| 27672         | 7-Dec-00    | 197.13    | JOY ROBINSON & BRIAN SAUL      |
| 27666         | 7-Dec-00    | 342.92    | JOYCE & LESLIE BEGLEY          |
| 28116         | 20-Dec-00   | 1,047.67  | JUDITH HURST                   |
| 28191         | 20-Dec-00   | 20.00     | JULIE NOACK                    |
| 28194         | 20-Dec-00   | 300.00    | K L FOSTER                     |

| <b>Cheque Number</b> | <b>Cheque Date</b> | <b>Amount</b> | <b>Vendor</b>                  |
|----------------------|--------------------|---------------|--------------------------------|
| 27598                | 7-Dec-00           | 71.70         | K M GILLESPIE                  |
| 27619                | 7-Dec-00           | 68.00         | K PIERCY                       |
| 27632                | 7-Dec-00           | 45.00         | K WEBB                         |
| 27606                | 7-Dec-00           | 6,338.65      | KALIAS STAMPCRETE              |
| 28122                | 20-Dec-00          | 8,526.10      | KALIAS STAMPCRETE              |
| 28187                | 20-Dec-00          | 20.00         | KATHRYN ARMSTRONG              |
| 27866                | 12-Dec-00          | 2,337.00      | KDB ENGINEERING PTY LTD        |
| 27745                | 12-Dec-00          | 2,955.53      | KELLY SERVICES                 |
| 27864                | 12-Dec-00          | 45,959.23     | KERB QIC & CO                  |
| 28077                | 20-Dec-00          | 6,577.88      | KERB QIC & CO                  |
| 28024                | 14-Dec-00          | 6.00          | KEVIN ADAMS                    |
| 27603                | 7-Dec-00           | 2,797.00      | KEYS BROS                      |
| 28205                | 20-Dec-00          | 361.92        | KHALED M HEJLEH                |
| 27983                | 14-Dec-00          | 214.50        | KIDS IN PERTH PTY LTD          |
| 27565                | 7-Dec-00           | 1,377.60      | KON-TIKI TRANSPORT             |
| 27865                | 12-Dec-00          | 3,579.14      | KWIK CRANE HIRE                |
| 28025                | 14-Dec-00          | 12.00         | KYLIE CROSSLEY                 |
| 27596                | 7-Dec-00           | 50.00         | L FARMILO                      |
| 28109                | 20-Dec-00          | 666.67        | LAERAIN E WEN-CHAPPELL         |
| 27867                | 12-Dec-00          | 173.77        | LAMINEX INDUSTRIES             |
| 28174                | 20-Dec-00          | 214.50        | LASSO MEDIA                    |
| 27954                | 14-Dec-00          | 40.00         | LES MILLS BODY TRAINING SYSTEM |
| 27748                | 12-Dec-00          | 13,067.10     | LIBRARY & INFORMATION SERVICE  |
| 28078                | 20-Dec-00          | 3,522.20      | LIMESTONE BUILDING BLOCK COMPA |
| 27750                | 12-Dec-00          | 4,444.00      | LINCOLNE SCOTT                 |
| 27982                | 14-Dec-00          | 10.00         | LINDA CLARK                    |
| 28054                | 14-Dec-00          | 136.00        | LINDSAY DELAHAUNTY             |
| 27868                | 12-Dec-00          | 99.00         | LINK TELECOMMUNICATIONS        |
| 28031                | 14-Dec-00          | 12.00         | LISA GRAY                      |
| 27664                | 7-Dec-00           | 50.00         | LIWARA CATHOLIC SCHOOL         |
| 27767                | 12-Dec-00          | 3,245.00      | LIZ PATTISON PTY LTD           |
| 27746                | 12-Dec-00          | 34,010.90     | LM ELECTRICAL SERVICE          |
| 27639                | 7-Dec-00           | 88.00         | LOCAL GOVT COMM SERVICES ASSOC |
| 27989                | 14-Dec-00          | 22.00         | LOCAL GOVT COMM SERVICES ASSOC |
| 27608                | 7-Dec-00           | 28,799.16     | LO-GO APPOINTMENTS             |
| 28123                | 20-Dec-00          | 27,628.66     | LO-GO APPOINTMENTS             |
| 27674                | 7-Dec-00           | 300.00        | LOIS MCLAGAN                   |
| 28080                | 20-Dec-00          | 286.00        | LUCENT TECHNOLOGIES            |
| 27958                | 14-Dec-00          | 261.00        | LYNNE C PITCHER                |
| 27749                | 12-Dec-00          | 2,288.00      | LYONS & PEIRCE                 |
| 27719                | 12-Dec-00          | 274.62        | M & K BAILEY                   |
| 28197                | 20-Dec-00          | 30.00         | M DILLON                       |
| 28147                | 20-Dec-00          | 8,008.00      | M J VANDERTOFT                 |
| 27757                | 12-Dec-00          | 330.00        | M P I A                        |
| 27755                | 12-Dec-00          | 4,000.00      | MAGENTA GROUP PTY LTD          |
| 28034                | 14-Dec-00          | 6.00          | MAHESH SINGH                   |
| 27956                | 14-Dec-00          | 11,976.61     | MAILWEST BUSINESS UNIT         |
| 27753                | 12-Dec-00          | 5,049.00      | MALCO FLOOR COVERINGS P/L      |
| 28103                | 20-Dec-00          | 71.70         | MALCOLM CAMPBELL               |
| 27671                | 7-Dec-00           | 394.30        | MALCOLM F BYRNE                |
| 28206                | 20-Dec-00          | 174.00        | MARK JAMES GIBSON              |
| 27605                | 7-Dec-00           | 71.00         | MAUREEN KOSSATZ                |
| 27609                | 7-Dec-00           | 672.11        | MAYNE NICKLESS COURIER SYSTEMS |
| 27752                | 12-Dec-00          | 1,717.95      | MCLEOD & CO                    |
| 27701                | 12-Dec-00          | 589.28        | MEDIBANK PRIVATE               |

| Cheque Number | Cheque Date | Amount     | Vendor                         |
|---------------|-------------|------------|--------------------------------|
| 28228         | 27-Dec-00   | 589.28     | MEDIBANK PRIVATE               |
| 27655         | 7-Dec-00    | 245.00     | MELODY A NOLAN                 |
| 27872         | 12-Dec-00   | 2,398.33   | MEMO COMMUNICATIONS            |
| 27702         | 12-Dec-00   | 248.09     | MERCANTILE MUTUAL LIFE (FUND 1 |
| 28229         | 27-Dec-00   | 248.09     | MERCANTILE MUTUAL LIFE (FUND 1 |
| 27682         | 8-Dec-00    | 1,375.00   | MERCYVILLE HOSTEL              |
| 27652         | 7-Dec-00    | 245.00     | MICHAEL A BASTON               |
| 28081         | 20-Dec-00   | 405.65     | MIDLAND ARMY & NAVY DISPOSALS  |
| 27754         | 12-Dec-00   | 2,255.00   | MIKE GEARY SIGNS               |
| 27613         | 7-Dec-00    | 264.00     | MIMOZA FLORIST                 |
| 28126         | 20-Dec-00   | 231.00     | MIMOZA FLORIST                 |
| 27873         | 12-Dec-00   | 117,886.66 | MINDARIE REGIONAL COUNCIL      |
| 27870         | 12-Dec-00   | 10,928.27  | MINI EXCAVATORS PTY LTD        |
| 27643         | 7-Dec-00    | 10,417.45  | MINTER ELLISON                 |
| 27869         | 12-Dec-00   | 214.50     | MIRACLE REC EQUIPMENT PTY LTD  |
| 27871         | 12-Dec-00   | 846.50     | MIRCO BROS PTY LTD             |
| 28055         | 14-Dec-00   | 581.70     | MONIKA OESTERREICH & GIULIO ZA |
| 27751         | 12-Dec-00   | 42.90      | MONITOR BUSINESS MACHINES      |
| 27758         | 12-Dec-00   | 184.50     | MONITORED HOME SECURITY        |
| 27759         | 12-Dec-00   | 2,578.40   | MOREY ELECTRONIC SECURITY PTY  |
| 27556         | 1-Dec-00    | 44,605.65  | MORLEY CITY HYUNDAI            |
| 28182         | 20-Dec-00   | 500.00     | MORTON H HANSEN                |
| 28022         | 14-Dec-00   | 40.00      | MQ'S MAINTENANCE               |
| 28166         | 20-Dec-00   | 154.00     | MSA MANAGEMENT SERVICES        |
| 27756         | 12-Dec-00   | 836.00     | MUNICIPAL CONTRACTORS          |
| 27700         | 12-Dec-00   | 66,353.82  | MUNICIPAL EMPLOYEES UNION      |
| 27920         | 12-Dec-00   | 915.20     | MUNICIPAL EMPLOYEES UNION      |
| 28227         | 27-Dec-00   | 1,043.90   | MUNICIPAL EMPLOYEES UNION      |
| 27679         | 7-Dec-00    | 500.00     | MUNICIPAL INSURANCE BROKING    |
| 28127         | 20-Dec-00   | 500.00     | MUNICIPAL INSURANCE BROKING    |
| 27557         | 4-Dec-00    | 120.00     | MYER STORES LTD                |
| 28170         | 20-Dec-00   | 300.00     | N BAUTISTA                     |
| 28014         | 14-Dec-00   | 32.95      | N C E L T R                    |
| 27874         | 12-Dec-00   | 20,956.10  | N E C AUSTRALIA PTY LTD        |
| 27595         | 7-Dec-00    | 25.00      | N FELTHAM                      |
| 27614         | 7-Dec-00    | 730.27     | NEBA INTERNATIONAL COURIERS    |
| 28128         | 20-Dec-00   | 843.49     | NEBA INTERNATIONAL COURIERS    |
| 27875         | 12-Dec-00   | 162.85     | NETWORK FOODS LIMITED          |
| 27760         | 12-Dec-00   | 156.00     | NEVERFAIL                      |
| 28082         | 20-Dec-00   | 76.50      | NEVERFAIL                      |
| 27663         | 7-Dec-00    | 25.00      | NFDCCA LTD                     |
| 27761         | 12-Dec-00   | 1,155.00   | NORTHERN DISTRICTS PEST MANAGE |
| 27617         | 7-Dec-00    | 109.16     | NORTHERN SUBURBS BAILIFF       |
| 27876         | 12-Dec-00   | 2,456.84   | OCE AUSTRALIA LIMITED          |
| 27618         | 7-Dec-00    | 162.50     | OCEAN RIDGE COMM ASC/HOL P/CAS |
| 27877         | 12-Dec-00   | 206.25     | OFFICE TRONIC REPAIRS          |
| 27928         | 14-Dec-00   | 7,920.00   | ONE 2 ONE COMMUNICATIONS PTY L |
| 27627         | 7-Dec-00    | 0.00       | OVERFLOW CHEQUE                |
| 27747         | 12-Dec-00   | 0.00       | OVERFLOW CHEQUE                |
| 27817         | 12-Dec-00   | 0.00       | OVERFLOW CHEQUE                |
| 27832         | 12-Dec-00   | 0.00       | OVERFLOW CHEQUE                |
| 27835         | 12-Dec-00   | 0.00       | OVERFLOW CHEQUE                |
| 27853         | 12-Dec-00   | 0.00       | OVERFLOW CHEQUE                |
| 27854         | 12-Dec-00   | 0.00       | OVERFLOW CHEQUE                |
| 27906         | 12-Dec-00   | 0.00       | OVERFLOW CHEQUE                |

| Cheque Number | Cheque Date | Amount    | Vendor                         |
|---------------|-------------|-----------|--------------------------------|
| 27909         | 12-Dec-00   | 0.00      | OVERFLOW CHEQUE                |
| 27910         | 12-Dec-00   | 0.00      | OVERFLOW CHEQUE                |
| 27970         | 14-Dec-00   | 0.00      | OVERFLOW CHEQUE                |
| 27978         | 14-Dec-00   | 0.00      | OVERFLOW CHEQUE                |
| 28148         | 20-Dec-00   | 0.00      | OVERFLOW CHEQUE                |
| 27577         | 7-Dec-00    | 11.00     | P BATES-COLE                   |
| 27580         | 7-Dec-00    | 78.00     | P BEAUMONT                     |
| 28163         | 20-Dec-00   | 20.00     | P BRADY                        |
| 27599         | 7-Dec-00    | 26.00     | P GROOMBRIDGE                  |
| 27955         | 14-Dec-00   | 71.70     | P LUSK                         |
| 28012         | 14-Dec-00   | 49.50     | P PARDY                        |
| 27879         | 12-Dec-00   | 2,163.93  | P R AGENCIES INDUSTRIAL PTY LT |
| 28165         | 20-Dec-00   | 382.50    | PADBURY PRIMARY SCHOOL         |
| 28177         | 20-Dec-00   | 20.00     | PAIKER & OVERMEIRE SOLICITORS  |
| 27768         | 12-Dec-00   | 187.00    | PAPER-PAK PTY LTD              |
| 27957         | 14-Dec-00   | 20.00     | PARKS & LEISURE AUSTRALIA      |
| 27683         | 8-Dec-00    | 435.45    | PATRICIA SCOTT                 |
| 27947         | 14-Dec-00   | 132.00    | PATRICK CORDIER                |
| 28045         | 14-Dec-00   | 245.00    | PAUL & NATALIE DELLAMARTA      |
| 28120         | 20-Dec-00   | 666.67    | PAUL KADAK                     |
| 27878         | 12-Dec-00   | 5,238.31  | PEERLESS EMULSION WA PTY LTD   |
| 28130         | 20-Dec-00   | 3,197.75  | PERTH HOME CARE SERVICES INC   |
| 27764         | 12-Dec-00   | 192.50    | PERTH SCIENTIFIC EQUIPMENT     |
| 28050         | 14-Dec-00   | 245.00    | PETER & TERRI FISCHER          |
| 28188         | 20-Dec-00   | 38.00     | PETER QUESNEL                  |
| 28135         | 20-Dec-00   | 991.12    | PETER ROWLANDS                 |
| 27762         | 12-Dec-00   | 14,814.25 | PETER WOOD PTY LTD             |
| 28036         | 14-Dec-00   | 20.00     | PHILIPPA CAWLEY                |
| 27880         | 12-Dec-00   | 147.25    | PHOTOLAND                      |
| 27658         | 7-Dec-00    | 245.00    | PHYLLIS A GILBERT              |
| 27959         | 14-Dec-00   | 1,745.50  | PINE A PLENTY                  |
| 28131         | 20-Dec-00   | 555.00    | PLE COMPUTERS                  |
| 27763         | 12-Dec-00   | 286.00    | PRESTIGE ALARMS                |
| 27769         | 12-Dec-00   | 8,057.50  | PRESTIGE ELECTRICAL SERVICES   |
| 27766         | 12-Dec-00   | 62.48     | PRODUCTIVE PLASTICS            |
| 28178         | 20-Dec-00   | 100.00    | PROJECT NEON                   |
| 28044         | 14-Dec-00   | 110.00    | PROJECT OFFICE PARTITIONING    |
| 27770         | 12-Dec-00   | 77.00     | QUALCON LABORATORIES PTY LTD   |
| 27881         | 12-Dec-00   | 568.30    | QUICKCOPY AUDIO SERVICES       |
| 27604         | 7-Dec-00    | 48.00     | R E & B KIDD                   |
| 28020         | 14-Dec-00   | 52.80     | R HEAPERMAN                    |
| 27952         | 14-Dec-00   | 92.05     | R K HANNAN                     |
| 28184         | 20-Dec-00   | 748.00    | RAC AIR SERVICES PTY LTD       |
| 28210         | 20-Dec-00   | 50.00     | RAEGAN DELAVALLE               |
| 27566         | 7-Dec-00    | 2,006.40  | RAM PAPER & OFFICE PRODUCTS (W |
| 27960         | 14-Dec-00   | 23,149.08 | REEKIE PROPERTY SERVICES       |
| 28134         | 20-Dec-00   | 78.71     | REHAME AUST MONITORING SERVICE |
| 27667         | 7-Dec-00    | 428.04    | RENEE C GEER                   |
| 27772         | 12-Dec-00   | 131.15    | RENT SMART                     |
| 27882         | 12-Dec-00   | 40.74     | REPCO AUTO PARTS               |
| 27620         | 7-Dec-00    | 536.65    | RESOURCE MANAGEMENT PETTY CASH |
| 27687         | 11-Dec-00   | 506.05    | RESOURCE MANAGEMENT PETTY CASH |
| 27961         | 14-Dec-00   | 231.80    | RESOURCE MANAGEMENT PETTY CASH |
| 28133         | 20-Dec-00   | 352.75    | RESOURCE MANAGEMENT PETTY CASH |
| 28213         | 21-Dec-00   | 650.65    | RESOURCE MANAGEMENT PETTY CASH |

| Cheque Number | Cheque Date | Amount    | Vendor                         |
|---------------|-------------|-----------|--------------------------------|
| 28202         | 20-Dec-00   | 109.73    | RICHARD N FLEMING              |
| 27771         | 12-Dec-00   | 249.52    | RICOH BUSINESS CENTRE          |
| 27773         | 12-Dec-00   | 1,187.45  | ROBERT A COCKS                 |
| 27660         | 7-Dec-00    | 7.70      | ROBERT C BROOKING CHAMBERS AUS |
| 28016         | 14-Dec-00   | 300.00    | ROBERT VICH                    |
| 28032         | 14-Dec-00   | 12.00     | ROBIN DWYER                    |
| 28192         | 20-Dec-00   | 20.00     | ROBYN GRIFFITHS                |
| 27884         | 12-Dec-00   | 2,392.02  | ROCLA PIPELINE PRODUCTS        |
| 27883         | 12-Dec-00   | 1,833.63  | ROCLA QUARRY PRODUCTS          |
| 27567         | 7-Dec-00    | 2,178.00  | ROYAL BUSINESS PRODUCTS        |
| 27776         | 12-Dec-00   | 375.00    | S A S LOCKSMITHS               |
| 28160         | 20-Dec-00   | 3,300.00  | SAFETY HOUSE ASSOCIATION OF WA |
| 27929         | 14-Dec-00   | 3,947.27  | SAGE CONSULTING ENGINEERS PTY  |
| 28008         | 14-Dec-00   | 400.00    | SAMOAN SUNDAY SCHOOL           |
| 27885         | 12-Dec-00   | 409.07    | SANAX                          |
| 27886         | 12-Dec-00   | 296.25    | SANDERSON ENGINEERING COMPANY  |
| 27890         | 12-Dec-00   | 3,248.19  | SANITAIRE                      |
| 28157         | 20-Dec-00   | 132.00    | SANNY ANG                      |
| 27779         | 12-Dec-00   | 125.40    | SANYO OFFICE MACHINES          |
| 27777         | 12-Dec-00   | 13,347.40 | SCHIAVELLO (WA) PTY LTD        |
| 28040         | 14-Dec-00   | 110.00    | SCOPE INTERIORS                |
| 27893         | 12-Dec-00   | 2,095.50  | SCOTT PRINT                    |
| 27644         | 7-Dec-00    | 192.69    | SEAVIEW SETTLEMENTS            |
| 28043         | 14-Dec-00   | 110.00    | SHANNON INDUSTRIES             |
| 28038         | 14-Dec-00   | 50.00     | SHEILA LYNCH                   |
| 28083         | 20-Dec-00   | 50,956.77 | SHELL AUSTRALIA                |
| 27962         | 14-Dec-00   | 2,244.00  | SJW PODIATRY PTY LTD           |
| 27894         | 12-Dec-00   | 3,566.56  | SKID STEER CITY PTY LTD        |
| 27889         | 12-Dec-00   | 140.80    | SLATER GARTRELL SPORTS         |
| 27887         | 12-Dec-00   | 764.51    | SLING RIG PTY LTD              |
| 27781         | 12-Dec-00   | 4,747.60  | SMARTEDGE TECHNOLOGIES         |
| 27895         | 12-Dec-00   | 447.15    | SMARTEDGE TECHNOLOGIES         |
| 27568         | 7-Dec-00    | 176.40    | SOILS AIN'T SOILS              |
| 28017         | 14-Dec-00   | 300.00    | SORRENTO PRIMARY SCH P & C     |
| 27994         | 14-Dec-00   | 300.00    | SORRENTO PRIMARY SCHOOL        |
| 28141         | 20-Dec-00   | 2,750.00  | SORRENTO QUAY PROMOTION FUND   |
| 27590         | 7-Dec-00    | 138.05    | SORRENTO/DUNCRAIG LIBRARY PETT |
| 27622         | 7-Dec-00    | 85.05     | SORRENTO/DUNCRAIG OFFICE P/CAS |
| 28137         | 20-Dec-00   | 126.05    | SORRENTO/DUNCRAIG OFFICE P/CAS |
| 27892         | 12-Dec-00   | 320.80    | SOUTHERN SCENE KIDS BOOKS      |
| 27778         | 12-Dec-00   | 643.50    | SOUTHMARK SOLUTIONS            |
| 27780         | 12-Dec-00   | 72.60     | SPECIALISED SECURITY SHREDDING |
| 27891         | 12-Dec-00   | 2,930.29  | SPEEDO AUSTRALIA PTY LTD       |
| 27610         | 7-Dec-00    | 0.00      | SPOILED CHEQUE                 |
| 27611         | 7-Dec-00    | 0.00      | SPOILED CHEQUE                 |
| 27680         | 8-Dec-00    | 0.00      | SPOILED CHEQUE                 |
| 27623         | 7-Dec-00    | 275.00    | SPORTS SURFACES                |
| 28139         | 20-Dec-00   | 110.00    | SPORTS SURFACES                |
| 28084         | 20-Dec-00   | 70.07     | SPORTS WORLD OF W A            |
| 27640         | 7-Dec-00    | 139.50    | SPRINGFIELD PRIMARY SCHOOL     |
| 27995         | 14-Dec-00   | 300.00    | SPRINGFIELD PRIMARY SCHOOL     |
| 28136         | 20-Dec-00   | 3,044.25  | STAMPALIA CONTRACTORS          |
| 27774         | 12-Dec-00   | 55.66     | STANDARDS AUSTRALIA            |
| 27684         | 8-Dec-00    | 81.35     | STATE LAW PUBLISHER            |
| 27775         | 12-Dec-00   | 5,721.88  | STATE LAW PUBLISHER            |

| Cheque Number | Cheque Date | Amount    | Vendor                         |
|---------------|-------------|-----------|--------------------------------|
| 27888         | 12-Dec-00   | 4,259.41  | STATEWIDE CLEANING SUPPLIES    |
| 27677         | 7-Dec-00    | 245.00    | STEFAN SAJDA                   |
| 28200         | 20-Dec-00   | 117.18    | STEPHANIE J LUND & JOHN D POUN |
| 27990         | 14-Dec-00   | 357.50    | STEVE LAPPAN CONSULTING GROUP  |
| 28124         | 20-Dec-00   | 666.67    | STEVE MAGYAR                   |
| 27624         | 7-Dec-00    | 72,896.80 | STIRLING CONCRETE PTY LTD      |
| 28041         | 14-Dec-00   | 110.00    | STOTT & MCCARTHY BULDINGS P/L  |
| 27607         | 7-Dec-00    | 311.48    | SUE KENNEDY                    |
| 27963         | 14-Dec-00   | 55.50     | SUGAR & SPICE PATISSERIE       |
| 27621         | 7-Dec-00    | 308.00    | SUNNY BRUSHWARE                |
| 28140         | 20-Dec-00   | 70.34     | SUPA VALU HEATHRIDGE           |
| 27898         | 12-Dec-00   | 776.60    | T L ENGINEERING                |
| 28155         | 20-Dec-00   | 300.00    | T STAPLES                      |
| 27901         | 12-Dec-00   | 702.90    | TALDARA INDUSTRIES PTY LTD     |
| 28190         | 20-Dec-00   | 20.00     | TANIA BELL                     |
| 28097         | 20-Dec-00   | 1,001.52  | TANYA BARNETT                  |
| 27625         | 7-Dec-00    | 23,364.00 | TAPPS CONTRACTING PTY LTD      |
| 28142         | 20-Dec-00   | 1,617.00  | TAPPS CONTRACTING PTY LTD      |
| 27897         | 12-Dec-00   | 1,452.00  | TAUBMANS                       |
| 27896         | 12-Dec-00   | 13,241.97 | TECHNICAL IRRIGATION IMPORTS   |
| 27626         | 7-Dec-00    | 8,854.80  | TELSTRA CORPORATION            |
| 27964         | 14-Dec-00   | 10,147.09 | TELSTRA CORPORATION            |
| 28143         | 20-Dec-00   | 27,937.00 | TELSTRA CORPORATION            |
| 28198         | 20-Dec-00   | 35.20     | TERENCE F AGNEW                |
| 27654         | 7-Dec-00    | 245.00    | TERRY & LYNETTE BRYANT         |
| 28100         | 20-Dec-00   | 320.00    | TERRY CLARKE                   |
| 27562         | 7-Dec-00    | 0.00      | TEST CHEQUE                    |
| 27688         | 12-Dec-00   | 0.00      | TEST CHEQUE                    |
| 27704         | 12-Dec-00   | 0.00      | TEST CHEQUE                    |
| 27922         | 14-Dec-00   | 0.00      | TEST CHEQUE                    |
| 27975         | 14-Dec-01   | 0.00      | TEST CHEQUE                    |
| 28060         | 15-Dec-01   | 0.00      | TEST CHEQUE                    |
| 28213         | 21-Dec-01   | 0.00      | TEST CHEQUE                    |
| 28232         | 28-Dec-00   | 11,213.33 | THE ESTATE OF CHARLES ABELA    |
| 27790         | 12-Dec-00   | 746.90    | THE PACKAGING COMPANY          |
| 27789         | 12-Dec-00   | 8,415.00  | THE PLANNING GROUP PTY LTD     |
| 27765         | 12-Dec-00   | 1,323.12  | THE PRINTING FACTORY           |
| 27965         | 14-Dec-00   | 70.20     | THE PROMENADE CAKE HOUSE       |
| 28144         | 20-Dec-00   | 228.50    | THE PROMENADE CAKE HOUSE       |
| 28145         | 20-Dec-00   | 610.00    | THE STABLES YANCHEP            |
| 27782         | 12-Dec-00   | 418.00    | THE TROPHY HOUSE               |
| 27661         | 7-Dec-00    | 41.00     | THOMAS SHERIDAN MEDIA          |
| 28085         | 20-Dec-00   | 343.20    | TILE LIBRARY                   |
| 27636         | 7-Dec-00    | 5,368.00  | TIME PROJECTS                  |
| 27785         | 12-Dec-00   | 13,899.60 | TOM'S GARDEN MACHINES PTY LTD  |
| 28154         | 20-Dec-00   | 789.95    | TONY WIGHT                     |
| 27900         | 12-Dec-00   | 30.00     | TOOLMART                       |
| 28042         | 14-Dec-00   | 110.00    | TOPLINE PARTITIONS             |
| 27670         | 7-Dec-00    | 275.00    | TORQUAY SECURITIES PTY LTD     |
| 27786         | 12-Dec-00   | 11,739.20 | TOTAL SUPPORT SERVICES         |
| 27899         | 12-Dec-00   | 689.50    | TOTAL TURF                     |
| 27902         | 12-Dec-00   | 983.84    | TOTALLY WORKWEAR               |
| 27569         | 7-Dec-00    | 2,750.00  | TOUCH SCREEN SYSTEMS PTY LTD   |
| 27783         | 12-Dec-00   | 548.99    | TOUCH SCREEN SYSTEMS PTY LTD   |
| 27987         | 14-Dec-00   | 243.34    | TRANSPORT PLATES               |

| <b>Cheque Number</b> | <b>Cheque Date</b> | <b>Amount</b> | <b>Vendor</b>                  |
|----------------------|--------------------|---------------|--------------------------------|
| 27788                | 12-Dec-00          | 1,572.72      | TREES NEED TREE SURGEONS       |
| 28159                | 20-Dec-00          | 910.49        | TRISSA DENT                    |
| 27784                | 12-Dec-00          | 319.00        | TRIVETT PRINT                  |
| 27918                | 12-Dec-00          | 19,215.91     | TURBOMASTER PUMPS              |
| 28146                | 20-Dec-00          | 1,375.00      | TUREN PROPERTY CONSULTING      |
| 27966                | 14-Dec-00          | 15,273.50     | TURFMASTER FACILITY MANAGEMENT |
| 27787                | 12-Dec-00          | 2,153.28      | TURNER BUTCHER                 |
| 28029                | 14-Dec-00          | 37.50         | VALERIE MOORE                  |
| 27930                | 14-Dec-00          | 2,031.13      | VALUER GENERAL                 |
| 27931                | 14-Dec-00          | 571.92        | VANGREN TECHNOLOGY PTY LTD     |
| 28138                | 20-Dec-00          | 150.00        | VASANTI SUNDERLAND             |
| 27903                | 12-Dec-00          | 67.65         | VCS PRODUCTS PTY LTD           |
| 27647                | 7-Dec-00           | 57.00         | VERNON JOHN USHER              |
| 27932                | 14-Dec-00          | 175.00        | VICTOR SPORTS INTERNATIONAL    |
| 28183                | 20-Dec-00          | 300.00        | VIKING SAILING SCHOOL          |
| 28027                | 14-Dec-00          | 20.00         | VIN COTTER                     |
| 27651                | 7-Dec-00           | 15.00         | VIVIEN DAMEN                   |
| 27560                | 4-Dec-00           | 1,143.33      | W A LOCAL GOVT SUPERANNUATION  |
| 27703                | 12-Dec-00          | 112,602.41    | W A LOCAL GOVT SUPERANNUATION  |
| 28230                | 27-Dec-00          | 127,862.10    | W A LOCAL GOVT SUPERANNUATION  |
| 27579                | 7-Dec-00           | 32.70         | W G BROWN                      |
| 28089                | 20-Dec-00          | 9,000.00      | WA SECURITY PRODUCTS           |
| 27796                | 12-Dec-00          | 5,713.13      | WALMAN SOFTWARE PTY LTD        |
| 27791                | 12-Dec-00          | 4,532.99      | WANNEROO CARAVAN CENTRE        |
| 27792                | 12-Dec-00          | 36.00         | WANNEROO DAIRY SUPPLIES        |
| 27628                | 7-Dec-00           | 25,994.69     | WANNEROO ELECTRIC              |
| 28149                | 20-Dec-00          | 42,315.46     | WANNEROO ELECTRIC              |
| 27907                | 12-Dec-00          | 4,961.75      | WANNEROO HARDWARE              |
| 28059                | 15-Dec-00          | 64,820.40     | WANNEROO STATE EMERGENCY SERVI |
| 27795                | 12-Dec-00          | 522.50        | WANNEROO TOWING SERVICE        |
| 28181                | 20-Dec-00          | 110.00        | WARRANTYTE ROAD CLINIC         |
| 28152                | 20-Dec-00          | 676.50        | WARWICK BUS & COACH            |
| 27659                | 7-Dec-00           | 9,323.00      | WARWICK CHURCHES OF CHRIST     |
| 27629                | 7-Dec-00           | 8,199.50      | WATER CORPORATION              |
| 27967                | 14-Dec-00          | 1,047.05      | WATER CORPORATION              |
| 27977                | 14-Dec-00          | 610.20        | WATER CORPORATION              |
| 28150                | 20-Dec-00          | 6,370.05      | WATER CORPORATION              |
| 27793                | 12-Dec-00          | 2,409.00      | WATTS & WOODHOUSE              |
| 28001                | 14-Dec-00          | 74.32         | WAYNE NICHOLLS                 |
| 27908                | 12-Dec-00          | 6,781.50      | WEMBLEY CEMENT INDUSTRIES      |
| 27905                | 12-Dec-00          | 2,756.00      | WEST AUSTRALIAN MUNICIPAL ASSO |
| 28086                | 20-Dec-00          | 20,270.52     | WEST AUSTRALIAN MUNICIPAL ASSO |
| 27913                | 12-Dec-00          | 14.47         | WEST AUSTRALIAN NEWSPAPERS LTD |
| 27570                | 7-Dec-00           | 341.16        | WEST COAST MILK SUPPLY         |
| 28087                | 20-Dec-00          | 441.12        | WEST COAST MILK SUPPLY         |
| 27904                | 12-Dec-00          | 1,987.16      | WESTBOOKS                      |
| 27969                | 14-Dec-00          | 104.50        | WESTERN AUST DEAF SOCIETY INC  |
| 28179                | 20-Dec-00          | 55.00         | WESTERN AUSTRALIAN DEPARTMENT  |
| 27973                | 14-Dec-00          | 5,225.00      | WESTERN CHAINWIRE              |
| 27981                | 14-Dec-00          | 5,225.00      | WESTERN CHAINWIRE              |
| 27630                | 7-Dec-00           | 148,348.20    | WESTERN POWER                  |
| 27681                | 8-Dec-00           | 10,949.03     | WESTERN POWER                  |
| 27971                | 14-Dec-00          | 51,880.55     | WESTERN POWER                  |
| 27979                | 14-Dec-00          | 52,550.35     | WESTERN POWER                  |
| 28151                | 20-Dec-00          | 16,720.75     | WESTERN POWER                  |

| Cheque Number | Cheque Date | Amount     | Vendor                         |
|---------------|-------------|------------|--------------------------------|
| 27912         | 12-Dec-00   | 423.50     | WESTSIDE FIRE SERVICES         |
| 27914         | 12-Dec-00   | 135.10     | WESTWOOD TIMBERS               |
| 27571         | 7-Dec-00    | 3,054.67   | WILDING FURNISHERS (WA) P/L    |
| 27631         | 7-Dec-00    | 11,836.00  | WINTERGREENE DRILLING          |
| 27797         | 12-Dec-00   | 3,436.99   | WOOD & GRIEVE PTY LTD          |
| 27968         | 14-Dec-00   | 59.35      | WOODVALE LIBRARY PETTY CASH    |
| 27794         | 12-Dec-00   | 43.05      | WOODVALE NEWS SERVICE          |
| 28088         | 20-Dec-00   | 43.10      | WOODVALE NEWS SERVICE          |
| 28051         | 14-Dec-00   | 50.00      | WOODVALE PRIMARY SCHOOL        |
| 27996         | 14-Dec-00   | 57.15      | WOOLDRIDGES                    |
| 27972         | 14-Dec-00   | 175.00     | WORD FOR WORD                  |
| 27980         | 14-Dec-00   | 175.00     | WORD FOR WORD                  |
| 27915         | 12-Dec-00   | 195.00     | WORLDWIDE ONLINE PRINTING (MAL |
| 27911         | 12-Dec-00   | 5,752.45   | WORMALD FIRE SYSTEMS           |
| 27798         | 12-Dec-00   | 165.00     | X T E PTY LTD                  |
| 28233         | 29-Dec-00   | 112,374.00 | Y MICRO RETAIL PTY LTD         |
| 28015         | 14-Dec-00   | 300.00     | ZOE BYRNE                      |
| 27974         | 14-Dec-00   | 64.00      | ZONE 3 LASER GAMES             |

**\$5,260,357.93 TOTAL**

**Cheques issued in December & cancelled in December**

|       |           |            |                      |
|-------|-----------|------------|----------------------|
| 28167 | 20-Dec-00 | 145.00     | ACTIVE SETTLEMENTS   |
| 27847 | 12-Dec-00 | 1,300.42   | EAGLE SPORTS         |
| 27983 | 14-Dec-00 | 214.50     | KIDS IN PERTH PTY LT |
| 27700 | 12-Dec-00 | 66,353.82  | MUNICIPAL EMPLOYEES  |
| 27760 | 12-Dec-00 | 156.00     | NEVERFAIL            |
| 27883 | 12-Dec-00 | 1,833.63   | ROCLA QUARRY PRODUCT |
| 27659 | 7-Dec-00  | 9,323.00   | WARWICK CHURCHES OF  |
| 27973 | 14-Dec-00 | 5,225.00   | WESTERN CHAINWIRE    |
| 27971 | 14-Dec-00 | 51,880.55  | WESTERN POWER        |
| 27972 | 14-Dec-00 | 175.00     | WORD FOR WORD        |
|       |           | 136,606.92 | <b>TOTAL</b>         |

**Cheques issued in November & cancelled in December**

|       |           |           |                                     |
|-------|-----------|-----------|-------------------------------------|
| 27057 | 16-Nov-01 | 250.00    | Alex Rassau                         |
| 27083 | 16-Nov-00 | 21.32     | Gregory & Alison Short              |
| 27003 | 16-Nov-00 | 531.08    | Pacific Access Pty Ltd              |
| 27502 | 30-Nov-00 | 138.05    | Sorrento Duncraig Office Petty Cash |
| 27511 | 30-Nov-00 | 47,000.00 | Wanneroo Ses                        |
| 27521 | 30-Nov-00 | 50.00     | St Anselm's Church                  |

**\$47,990.45 TOTAL**

**\$5,075,760.56 Net Payments per Warrant of Payments**