

Cheque Number	Cheque Date	Amount	Vendor
33306	18-Jul-01	209.00	A J BAKER & SONS
33304	18-Jul-01	1677.50	AAA BARCODE
33297	18-Jul-01	1658.80	AARQUEANITECH PTY LTD
33076	12-Jul-01	55.00	ABLE SETTLEMENTS
33192	18-Jul-01	476.59	ACTIMED AUSTRALIA PTY LTD
33305	18-Jul-01	4306.50	ACTION GLASS & ALUMINIUM
33196	18-Jul-01	104.00	ACTIV INDUSTRIES
33453	19-Jul-01	473.00	AIBS WA CHAPTER
33009	5-Jul-01	35.00	AILEEN MCCABE
33302	18-Jul-01	26.62	AIR LIQUIDE WA PTY LTD
33610	26-Jul-01	245.00	ALAN G & PAULINE W MURRAY
32943	5-Jul-01	1753.15	ALCHEMY TECHNOLOGY
33159	12-Jul-01	245.00	ALEXANDER & ELIZABETH STEWART
33298	18-Jul-01	1435.50	ALGAR BURNS COMPUTING
32942	5-Jul-01	17112.20	ALINTA GAS
33510	26-Jul-01	189.20	ALINTA GAS
33562	26-Jul-01	1444.38	ALLISON WALKER
33295	18-Jul-01	457.98	ALLMARK & ASSOCIATES
33197	18-Jul-01	1034.00	ALLWEST TURFING
33300	18-Jul-01	12485.00	ALPHA WEST PTY LTD
33301	18-Jul-01	1342.99	ALSAFE SAFETY INDUSTRIES PTY L
33047	11-Jul-01	12.00	AMERICAN INTERNATIONAL UNDERWR
33481	25-Jul-01	12.00	AMERICAN INTERNATIONAL UNDERWR
33429	19-Jul-01	132.80	AMF CRAIGIE BOWL
32941	5-Jul-01	69.50	ANCHORS PETTY CASH
33509	26-Jul-01	100.50	ANCHORS PETTY CASH
33544	26-Jul-01	833.89	ANDREW NIXON
33546	26-Jul-01	1062.62	ANDREW PATTERSON
33193	18-Jul-01	105.94	ANGUS & ROBERTSON JOONDALUP
33583	26-Jul-01	339.35	ANNE E TURLEY
33244	18-Jul-01	176.00	ANNE LAKE CONSULTANCY
33191	18-Jul-01	880.00	ANROB CONSULTING PTY LTD
33194	18-Jul-01	3437.50	APACE AID (INC)
32944	5-Jul-01	16500.00	APP PROJECTS
33077	12-Jul-01	170.00	APPLE CENTRE JOONDALUP
33141	12-Jul-01	46.27	AQUA TECHNIQS (WA) PTY LTD
33512	26-Jul-01	31.00	ARENA JOONDALUP
33171	12-Jul-01	850.00	ARENA SWIM CLUB
33294	18-Jul-01	496.29	ARMAGUARD
33299	18-Jul-01	15448.40	ARRB TRANSPORT RESEARCH LTD
33296	18-Jul-01	332.20	ARTEIL WA PTY LTD
33075	12-Jul-01	72.00	ARTLINK SUBSCRIPTIONS
33063	12-Jul-01	243922.76	ASPHALTECH PTY LTD
33190	18-Jul-01	390758.31	ASPHALTECH PTY LTD
33496	26-Jul-01	1283.21	AUSDOC INFORMATION MANAGEMENT
33074	12-Jul-01	1304.72	AUSTRALIA POST
33198	18-Jul-01	14196.07	AUSTRALIAN AIRCONDITIONING SER
33586	26-Jul-01	100.00	AUSTRALIAN BASEBALL
33303	18-Jul-01	2168.98	AUSTRALIAN BUSINESS TELEPHONE
33573	26-Jul-01	300.00	AUSTRALIAN KARATE FEDERATION
33049	11-Jul-01	13.10	AUSTRALIAN LIQUOR HOSPITALITY
33483	25-Jul-01	13.50	AUSTRALIAN LIQUOR HOSPITALITY
33195	18-Jul-01	4125.00	AUSTRALIAN PROFESSIONAL ADVERT
33046	11-Jul-01	1105.40	AUSTRALIAN SERVICES UNION
33480	25-Jul-01	1104.00	AUSTRALIAN SERVICES UNION
33048	11-Jul-01	151941.10	AUSTRALIAN TAXATION-PAYROLL ON
33482	25-Jul-01	160733.10	AUSTRALIAN TAXATION-PAYROLL ON

Cheque Number	Cheque Date	Amount	Vendor
33060	11-Jul-01	2130.00	AVACOS
33511	26-Jul-01	476.53	AVIS AUSTRALIA (JOONDALUP)
33207	18-Jul-01	1776.50	B & D AUSTRALIA
33199	18-Jul-01	61.60	B C J PLASTIC PRODUCTS
33311	18-Jul-01	8619.20	B G C CONCRETE
33050	11-Jul-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
33484	25-Jul-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
33064	12-Jul-01	1171.00	BEAUREPAIRES
33206	18-Jul-01	542.60	BELAIR SMASH REPAIRS PTY LTD
33204	18-Jul-01	96.80	BELGRADE PARK TUBE NURSERY
33595	26-Jul-01	12.00	BELINDA BARTON
33078	12-Jul-01	38458.20	BELL HEALTH
32946	5-Jul-01	1292.00	BELRIDGE BUS CHARTER
33016	5-Jul-01	2100.00	BELRIDGE EDUCATIONAL SUPPORT C
33309	18-Jul-01	7507.50	BENARA NURSERIES
33208	18-Jul-01	497.64	BERKELEY CHALLENGE
33313	18-Jul-01	4452.80	BGC BLOKPAVE
33308	18-Jul-01	16.73	BOC GASES AUSTRALIA LTD
33314	18-Jul-01	207.61	BOLINDA PUBLISHING PTY LTD
33200	18-Jul-01	308.93	BOLLINGER & CO PTY LTD
32949	5-Jul-01	2112.00	BONUS LABELS
33079	12-Jul-01	26.50	BOULEVARD PLAZA SUPER DELI
32948	5-Jul-01	264.00	BRANCHES EVERYWHERE
33312	18-Jul-01	19.00	BRAVO HIRE
33452	19-Jul-01	7200.00	BRINTWOOD PTY LTD
33568	26-Jul-01	2391.40	BTI AUSTRALIA PTY LTD
33201	18-Jul-01	610.00	BUCKLEYS WASTE DISPOSAL
33005	5-Jul-01	334.84	BUDGET CAR & TRUCK RENTALS
32945	5-Jul-01	19749.45	BUILDING & CONSTRUCTION INDUST
33607	26-Jul-01	300.00	BULLSBROOK HASHHOUSE HARRIERS
33310	18-Jul-01	884.72	BUNNINGS BUILDING SUPPLIES P/L
33307	18-Jul-01	162.00	BUNZL LIMITED
33217	18-Jul-01	32093.60	C S C AUSTRALIA PTY LTD
33084	12-Jul-01	127.18	CABCHARGE
33216	18-Jul-01	1232.00	CADD WEST BUREAU PTY LTD
33328	18-Jul-01	5907.62	CALTEX CARCARE JOONDALUP
33212	18-Jul-01	607.20	CAN LAH INDUSTRIES
33316	18-Jul-01	1337.58	CANON AUSTRALIA PTY LTD
33149	12-Jul-01	113.00	CANPRINT COMMUNICATIONS P/L
33028	5-Jul-01	32.50	CAPE BOUVARD INVESTMENTS
33146	12-Jul-01	99.00	CAR CARE WA
33087	12-Jul-01	18018.26	CAREER PURSUITS
33520	26-Jul-01	4212.88	CAREER PURSUITS
33163	12-Jul-01	41.25	CAROL HAY
33541	26-Jul-01	977.95	CAROL MACKINTOSH
33474	19-Jul-01	160.00	CAROL WARD
33211	18-Jul-01	112.21	CARRAMAR RESOURCE INDUSTRIES
33324	18-Jul-01	1945.20	CASTLEDEX BUSINESS SYSTEMS PTY
33147	12-Jul-01	100.00	CEDO INC
33166	12-Jul-01	92.17	CENTURY SETTLEMENTS
33174	12-Jul-01	20.00	CHARLENE PAYTON
33090	12-Jul-01	1104.39	CHILD EDUCATION SERVICES
33026	5-Jul-01	45.78	CHLOE GRANT
33466	19-Jul-01	300.00	CHONTARLE PITULEJ
33515	26-Jul-01	666.67	CHRIS BAKER
32971	5-Jul-01	123.20	CHRISTINE JEFFREY
33023	5-Jul-01	246.77	CHRISTINE WALLER

Cheque Number	Cheque Date	Amount	Vendor
33597	26-Jul-01	20.00	CHRISTOPHER BEATY
33329	18-Jul-01	102676.48	CHUBB PROTECTIVE SERVICES P/L
33319	18-Jul-01	3264.97	CHUBB SECURITY AUSTRALIA PTY L
33081	12-Jul-01	31545.02	CHURCHES OF CHRIST SPORT &
33184	12-Jul-01	300.00	CINDY ROBERTS
33461	19-Jul-01	300.00	CITIES FOR CLIMATE PROTECTION
33327	18-Jul-01	143.00	CITY BUSINESS MACHINES P/L
33000	5-Jul-01	38510.56	CITY OF JOONDALUP FDC SUBSIDIE
33518	26-Jul-01	1000.00	CITY OF JOONDALUP GENERAL ACCT
33612	26-Jul-01	55.00	CITY OF JOONDALUP GENERAL ACCT
33051	11-Jul-01	495250.79	CITY OF JOONDALUP NET PAYS
33485	25-Jul-01	488677.16	CITY OF JOONDALUP NET PAYS
33614	30-Jul-01	22289.07	CITY OF JOONDALUP NET PAYS
33053	11-Jul-01	112117.90	CITY OF JOONDALUP PAYROLL DEDU
33487	25-Jul-01	131673.96	CITY OF JOONDALUP PAYROLL DEDU
33080	12-Jul-01	66.00	CITY OF PERTH
33516	26-Jul-01	514.80	CITY OF PERTH
32952	5-Jul-01	4056.00	CITY OF STIRLING
33083	12-Jul-01	2262.00	CITY OF STIRLING
33091	12-Jul-01	273.00	CITY OF SUBIACO
33495	26-Jul-01	8.80	CITY OF SWAN
33085	12-Jul-01	47707.12	CITY OF WANNEROO
33426	19-Jul-01	366766.94	CITY OF WANNEROO
33052	11-Jul-01	254.60	CITY OF WANNEROO PAYROLL A/C
33486	25-Jul-01	254.60	CITY OF WANNEROO PAYROLL A/C
33322	18-Jul-01	915.75	CLAYTON UTZ
33082	12-Jul-01	8780.20	CLEAN SWEEP
33041	5-Jul-01	44.20	CLERK OF THE LOCAL COURT
33210	18-Jul-01	2409.00	COASTAL SERVICES
33088	12-Jul-01	2304.00	COASTAL SWEEPING SERVICES
33317	18-Jul-01	134.00	COATES HIRE OPERATIONS PTY LTD
33321	18-Jul-01	2691.65	COCKBURN/WRECKAIR HIRE
33320	18-Jul-01	4067.35	COLES SUPERMARKETS AUST P/L
33152	12-Jul-01	2167.00	COLMAR BRUNTON RESEARCH
33497	26-Jul-01	431.81	COLOR-CRETE
33215	18-Jul-01	588.50	COLORTYPE PRESS
33039	5-Jul-01	306.90	COLOUR PRESENTATIONS
33323	18-Jul-01	590.27	COMMONWEALTH PAPER COMPANY
33213	18-Jul-01	3828.00	COMMUNICATIONS AUSTRALIA P/L
33318	18-Jul-01	10631.74	COMMUNITY NEWSPAPERS
33040	5-Jul-01	55990.71	COMMUNITY VISION INC
33427	19-Jul-01	82743.26	COMMUNITY VISION INC
33330	18-Jul-01	34961.55	COMPUTERCORP PTY LTD
33209	18-Jul-01	24424.40	CONNELL WAGNER PTY LTD
33089	12-Jul-01	4603.50	CONQUEST EARTHWORKS
33522	26-Jul-01	4976.00	CONQUEST EARTHWORKS
33475	19-Jul-01	4400.00	CONSERVATION VOLUNTEERS AUSTRALIA
33425	19-Jul-01	500.00	CONTENT LIVING PTY LTD
33214	18-Jul-01	374.00	CORPORATE DYNAMICS
33326	18-Jul-01	10616.29	CORPORATE EXPRESS
33086	12-Jul-01	8193.93	COUNTRY LINEMARKING (WA) P/L
33517	26-Jul-01	63.76	COURIER AUSTRALIA
32954	5-Jul-01	70.00	CREATE A FRAME
33519	26-Jul-01	265.90	CRYSTAL PALACE CHINESE RESTAUR
33606	26-Jul-01	300.00	D BUTLER
33144	12-Jul-01	7200.00	DAKODA CORPORATION
33333	18-Jul-01	21754.70	DALCO EARTHMOVING

Cheque Number	Cheque Date	Amount	Vendor
33014	5-Jul-01	269.50	DATIN V KUMARI
33335	18-Jul-01	2945.35	DATRAX PTY LTD
32961	5-Jul-01	88.60	DAVID GOULD
33331	18-Jul-01	1532.30	DBS FENCING
33332	18-Jul-01	12014.77	DE NEEFE SIGNS PTY LTD
33162	12-Jul-01	46.20	DEBBIE OAKLEY
33599	26-Jul-01	20.00	DEBRA CAVANAGH
33093	12-Jul-01	8800.00	DELOITTE TOUCHE TOHMATSU
33608	26-Jul-01	2717.76	DEPARTMENT OF HEALTH & AGED CARE
33428	19-Jul-01	28.71	DEPARTMENT OF INDUSTRY &
33449	19-Jul-01	4300.00	DEPARTMENT OF LOCAL GOVERNMENT
32957	5-Jul-01	39887.80	DEPARTMENT OF TRANSPORT
33043	9-Jul-01	245.15	DEPARTMENT OF TRANSPORT
33092	12-Jul-01	37.20	DEPARTMENT OF TRANSPORT
33094	12-Jul-01	507.00	DEPT OF LAND ADMINISTRATION
33523	26-Jul-01	3343.55	DEPT OF LAND ADMINISTRATION
33218	18-Jul-01	484.00	DESKTOP APPLICATIONS
33338	18-Jul-01	143.02	DIAMOND INDUSTRIAL TOOLS (WA)
33334	18-Jul-01	38.88	DIAMOND LOCK & KEY
33095	12-Jul-01	75.64	DICK SMITH ELECTRONICS
33524	26-Jul-01	66.90	DICK SMITH ELECTRONICS
33013	5-Jul-01	254.15	DIPLOMAT
33337	18-Jul-01	132.00	DISCOUNT LABELS
33165	12-Jul-01	50.00	DOMESTIC VIOLENCE COUNCIL WA
33521	26-Jul-01	666.67	DON CARLOS
33592	26-Jul-01	20.00	DOREEN MOGG
32992	5-Jul-01	2625.00	DR C T WONG
32956	5-Jul-01	113.75	DUNCRAIG LIBRARY PETTY CASH
33336	18-Jul-01	2261.65	DYMOCKS WHITFORDS
33065	12-Jul-01	12565.31	EASTWAY UNI-LOADER HIRE
33220	18-Jul-01	2351.25	ECLIPSE RESOURCES PTY LTD
33582	26-Jul-01	100.00	EDITH THOMAS
33339	18-Jul-01	556.13	EDUCATIONAL ART SUPPLIES
33067	12-Jul-01	3945.15	ELECTRICAL CONSTRUCTION & MAIN
33340	18-Jul-01	959.20	ELECTRO ACOUSTIC COMPANY PTY L
33178	12-Jul-01	20.00	ELIGIUSZ BOCHENEK
33219	18-Jul-01	6974.00	ELLENBY TREE FARMS
33066	12-Jul-01	5105.31	ELLIOTTS IRRIGATION PTY LTD
33498	26-Jul-01	3533.34	ELLIOTTS IRRIGATION PTY LTD
33221	18-Jul-01	281.60	EMBROIDERY PLUS (AUST) P/L
32958	5-Jul-01	8525.00	ENGINEERING EDUCATION AUSTRALI
33223	18-Jul-01	315.81	ENTYRE RUBBER SYSTEMS
33341	18-Jul-01	804.10	ENVELOPE SPECIALISTS
33097	12-Jul-01	8272.00	ENVIRONMENTAL LAND CLEARING SE
33526	26-Jul-01	1408.00	ENVIRONMENTAL LAND CLEARING SE
33222	18-Jul-01	2841.30	ENVIRONMENTAL RESOURCE MANAGEM
33459	19-Jul-01	245.00	ERIC & EVONNA HOST
33021	5-Jul-01	42.00	ERNEST GUEST
33096	12-Jul-01	137.50	ESSENTIAL OFFICE PRODUCTS
33525	26-Jul-01	316.14	ESSENTIAL OFFICE PRODUCTS
32953	5-Jul-01	111.20	FARLEY CAMPBELL
32959	5-Jul-01	540.00	FEATURE FRAMES OF JOONDALUP
33170	12-Jul-01	395.00	FINAL PRINT PTY LTD
33188	17-Jul-01	480.00	FINES ENFORCEMENT REGISTRY
33618	31-Jul-01	240.00	FINES ENFORCEMENT REGISTRY
33225	18-Jul-01	1516.90	FINLAYSONS LAND DEVELOPMENT CO
33185	12-Jul-01	305.00	FOREST HERITAGE CENTRE

Cheque Number	Cheque Date	Amount	Vendor
33224	18-Jul-01	297.00	FORPARK AUSTRALIA
33421	19-Jul-01	2153.80	FRAME 8 VIDEO
33460	19-Jul-01	245.00	FREDERICK & VICKI JANE SCHNEID
33342	18-Jul-01	221.35	FRESHFOOD SERVICES PTY LTD
33344	18-Jul-01	462.00	GABRIELS ENVIRONMENTAL DESIGN
33343	18-Jul-01	9900.82	GABRIELS REPROGRAPHICS
33345	18-Jul-01	341.24	GALVINS PLUMBING PLUS
33527	26-Jul-01	75.00	GARTNER GROUP/WESTINFO SERVICE
33035	5-Jul-01	300.00	GAVIN STOKES
33229	18-Jul-01	3300.00	GEAC COMPUTERS PTY LTD
33353	18-Jul-01	589.00	GEOFF KEMP
33226	18-Jul-01	8873.70	GEOFF'S TREE SERVICE PTY LTD
33019	5-Jul-01	12.00	GEORGE WADDLE
33535	26-Jul-01	666.67	GERRY KENWORTHY
32962	5-Jul-01	11955.90	GIBSON NOMINEES
32978	5-Jul-01	65.00	GILL MORRIS
33098	12-Jul-01	1525.45	GRAFFITI SYSTEMS AUSTRALIA
33148	12-Jul-01	130.95	GRAHAM P & MICHELLE A BLOWER
33022	5-Jul-01	693.00	GRAIN POOL BUILDING
33227	18-Jul-01	31706.40	GRASS GROWERS
33099	12-Jul-01	86.00	GREATER UNION CINEMAS
33430	19-Jul-01	240.00	GREATER UNION CINEMAS
33228	18-Jul-01	51.50	GREEN SCENE
33230	18-Jul-01	302.50	GREEN'S HIAB SERVICE PTY LTD
33100	12-Jul-01	15.00	GREENWOOD LAWNMOWER & CHAIN SA
33431	19-Jul-01	223.74	GREENWOOD LAWNMOWER & CHAIN SA
33033	5-Jul-01	300.00	GREENWOOD UNITING CHURCH
33609	26-Jul-01	245.00	GREG & KYLIE COLLINS
33231	18-Jul-01	165.00	GUTTER GOBBLER PERTH
33579	26-Jul-01	50.00	GYMNASTICS W A
33233	18-Jul-01	67.62	H B C NEWSPAPER DELIVERY
33347	18-Jul-01	1375.00	HAEFELI-LYSNAR SURVEY EQUIPMEN
32965	5-Jul-01	109.95	HARVEY NORMAN
33055	11-Jul-01	130.80	HEALTH INSURANCE FUND OF WA
33489	25-Jul-01	130.80	HEALTH INSURANCE FUND OF WA
33183	12-Jul-01	300.00	HEATHER GEDDES
32966	5-Jul-01	35.00	HELEN HAMILTON
33590	26-Jul-01	20.00	HENRY SAMPSON
33232	18-Jul-01	26345.16	HIGH SPEED ELECTRICS PTY LTD
32963	5-Jul-01	3609.66	HOME CHEF
33529	26-Jul-01	20.86	HOMEBUYERS CENTRE PTY LTD
33101	12-Jul-01	5400.19	HOMECARE PURSUITS
33528	26-Jul-01	623.70	HOMECARE PURSUITS
33234	18-Jul-01	4592.50	HORTICULTURE & TURF
33054	11-Jul-01	2366.15	HOSPITAL BENEFIT FUND OF WA
33488	25-Jul-01	2323.25	HOSPITAL BENEFIT FUND OF WA
33346	18-Jul-01	21759.97	HUGALL & HOILE JOONDALUP
33056	11-Jul-01	248.09	I N G LIFE LIMITED (FUND 17510
33490	25-Jul-01	248.09	I N G LIFE LIMITED (FUND 17510
33349	18-Jul-01	3000.14	ICON INDUSTRIES (WA) PTY LTD
33348	18-Jul-01	2941.45	ICON OFFICE TECHNOLOGY
33237	18-Jul-01	912.50	IDENTIMARK SECURITY SYSTEMS
33615	30-Jul-01	1032.50	IDENTIMARK SECURITY SYSTEMS
33102	12-Jul-01	59.40	IDG COMMUNICATIONS PTY LTD
33004	5-Jul-01	1579.05	IIR PTY LTD
32937	4-Jul-01	1002.00	IKEA
33571	26-Jul-01	407.00	IL GLOBO NEWSPAPER

Cheque Number	Cheque Date	Amount	Vendor
33236	18-Jul-01	2395.00	ILLOGICAL SOLUTIONS
33037	5-Jul-01	130.00	IMAX
33103	12-Jul-01	1500.00	INFRASOFT PTY LTD
33235	18-Jul-01	300.30	INTER SECURITY SYSTEMS
33588	26-Jul-01	3250.00	INTEWORK INC
33238	18-Jul-01	2376.00	ISA TECHNOLOGIES
33104	12-Jul-01	21.29	J CORP PTY LTD
33352	18-Jul-01	11728.20	J H COMPUTER SERVICES PTY LTD
33350	18-Jul-01	188.77	JACKSONS DRAWING SUPPLIES P/L
33600	26-Jul-01	57.00	JACQUI DOWLING
33598	26-Jul-01	20.00	JAN SINCLAIR
33160	12-Jul-01	225.00	JANE SEMAN
33469	19-Jul-01	300.00	JANET FRECKLETON
33024	5-Jul-01	267.36	JANICE ANN BECKETT
32951	5-Jul-01	26.80	JANICE BARTON
33596	26-Jul-01	38.00	JENNIFER AITKINS
33591	26-Jul-01	12.00	JENNIFER PEARSON
33031	5-Jul-01	245.00	JERZY & ADELA ZDUNEK
32970	5-Jul-01	220.00	JIM'S MOWING (EDGEWATER)
33241	18-Jul-01	4828.55	JMG MARKETING
33467	19-Jul-01	300.00	JOANNA KWAITOWSKI
32981	5-Jul-01	100.00	JOE PANSINI
33202	18-Jul-01	231.00	JOHN BANKS & ASSOCIATES
33315	18-Jul-01	3300.00	JOHN BELL BUSINESS MANAGEMENT
33513	26-Jul-01	6166.67	JOHN BOMBAK
32955	5-Jul-01	85.00	JOHN COX
33478	23-Jul-01	360.00	JOHN GOLDSMITH
33477	23-Jul-01	360.00	JOHN HOLLYWOOD
33530	26-Jul-01	666.67	JOHN HOLLYWOOD
33351	18-Jul-01	360.54	JOHNSON HARPER WA
33613	26-Jul-01	1650.00	JOONDALUP BUSINESS ASSOCIATION
33240	18-Jul-01	3653.48	JOONDALUP FAMILY CENTRE (INC)
33239	18-Jul-01	2034.40	JOONDALUP INDUSTRIAL HEALTH
32967	5-Jul-01	63.90	JOONDALUP LIBRARY PETTY CASH
32968	5-Jul-01	210.00	JOONDALUP PHOTO-DESIGN
33433	19-Jul-01	715.00	JOONDALUP PHOTO-DESIGN
32969	5-Jul-01	7873.36	JOONDALUP PLUMBING
33105	12-Jul-01	2091.65	JOONDALUP PLUMBING
33532	26-Jul-01	3004.72	JOONDALUP PLUMBING
33029	5-Jul-01	600.00	JOSE M FIGUEROA
33450	19-Jul-01	44.00	JOY EMMELUTH
33531	26-Jul-01	2071.48	JUDITH HURST
33570	26-Jul-01	400.00	JUNIOR SOCCER ASSOC OF W A
33473	19-Jul-01	86.61	K E & P L CASTLEDINE
33500	26-Jul-01	146.95	K MART AUSTRALIA LTD
33471	19-Jul-01	20.00	K RACHIMAE & C POPAL
33464	19-Jul-01	90.00	K W DOEPEL
33106	12-Jul-01	185.00	KAILIS BROS PTY LTD
33533	26-Jul-01	148.50	KAILIS BROS PTY LTD
33108	12-Jul-01	3452.90	KALIAS STAMPCRETE
33536	26-Jul-01	772.20	KALIAS STAMPCRETE
33107	12-Jul-01	65.90	KANGAROO TRADING (HOLDINGS) PT
33501	26-Jul-01	8276.40	KARNDKAN AUSTRALIA PTY LTD
33025	5-Jul-01	92.89	KEE-CHING YEW
33601	26-Jul-01	300.00	KELLY SIEBER
33354	18-Jul-01	7202.68	KERB QIC & CO
32998	5-Jul-01	15.00	KERRY WEBB

Cheque Number	Cheque Date	Amount	Vendor
32960	5-Jul-01	15.00	KEVIN M GILLESPIE
33611	26-Jul-01	245.00	KEVIN MOHONEY
33003	5-Jul-01	3842.60	KEVIN ROBINSON
33589	26-Jul-01	57.00	KIT CHUNG
33068	12-Jul-01	4680.50	KLEENIT
33499	26-Jul-01	3187.80	KLEENIT
33355	18-Jul-01	3941.17	KWIK CRANE HIRE
33463	19-Jul-01	20.75	L & C MCGONIGLE
33246	18-Jul-01	271.70	LADYBIRD'S PLANT HIRE
32973	5-Jul-01	130.40	LAKESIDE NEWSAGENCY
33360	18-Jul-01	103.95	LANIER AUSTRALIA PTY LTD
33245	18-Jul-01	3826.90	LASER PLUS
33359	18-Jul-01	4640.20	LIBRARY & INFORMATION SERVICE
32977	5-Jul-01	43.20	LILIAS MCNAIR
33179	12-Jul-01	20.00	LIMITNESS NEWS/WADSA
33243	18-Jul-01	8049.25	LINCOLNE SCOTT
33173	12-Jul-01	20.00	LINDA CARTER
33177	12-Jul-01	20.00	LINDSAY GARVEY
33575	26-Jul-01	92.40	LOCAL GOVERNMENT MANAGERS AUST
33576	26-Jul-01	55.00	LOCAL GOVERNMENT MANAGERS AUST
33110	12-Jul-01	28425.63	LO-GO APPOINTMENTS
33538	26-Jul-01	9494.64	LO-GO APPOINTMENTS
33002	5-Jul-01	24.16	LOUISE ATTARD
33172	12-Jul-01	38.00	LOUISE GEBER
33361	18-Jul-01	7134.60	LULLFITZ NURSERY
33034	5-Jul-01	300.00	LYDIA ALBON
33242	18-Jul-01	1716.00	LYONS & PEIRCE
33205	18-Jul-01	539.96	M & K BAILEY
33369	18-Jul-01	950.53	M M ELECTRICAL MERCHANDISING
33254	18-Jul-01	6545.00	M P I A
33434	19-Jul-01	57.20	MABEL KAPLAN
33255	18-Jul-01	409.90	MACBETH GENEALOGICAL SERVICES
33252	18-Jul-01	2200.00	MAGENTA GROUP PTY LTD
32974	5-Jul-01	55.00	MAGIC TOUCH WINDOW CLEANING
33112	12-Jul-01	9951.74	MAILWEST BUSINESS UNIT
33249	18-Jul-01	2739.00	MALCO FLOOR COVERINGS P/L
33069	12-Jul-01	14665.20	MANAGEMENT RECRUITERS AUSTRALI
33027	5-Jul-01	73.43	MARINA BOZICH
33036	5-Jul-01	245.00	MARK & SHEILA BARNARD
32972	5-Jul-01	42.20	MAUREEN KOSSATZ
33030	5-Jul-01	245.00	MAURICE W BACKSHALL
33111	12-Jul-01	613.13	MAYNE NICKLESS COURIER SYSTEMS
33540	26-Jul-01	531.34	MAYNE NICKLESS COURIER SYSTEMS
33181	12-Jul-01	200.00	MCKINLEY PLOWMAN & ASSOCIATES
33247	18-Jul-01	1001.70	MCLEOD & CO
33058	11-Jul-01	488.16	MEDIBANK PRIVATE
33492	25-Jul-01	488.16	MEDIBANK PRIVATE
33367	18-Jul-01	4755.78	MEMO COMMUNICATIONS
33248	18-Jul-01	29.43	METAL ARTWORK CREATIONS
33371	18-Jul-01	242.00	METER OFFICE PRODUCTS
33368	18-Jul-01	3119.20	METRO BRICK
33458	19-Jul-01	245.00	MICHAEL & MARGARET CONSIDINE
33175	12-Jul-01	40.00	MICHAEL PEEL
33032	5-Jul-01	300.00	MICHELLE INGRAM
33472	19-Jul-01	49.50	MICRO BUSINESS NETWORK INC
33365	18-Jul-01	104.30	MIDLAND ARMY & NAVY DISPOSALS
33256	18-Jul-01	33.80	MIDNIGHT NEWS

Cheque Number	Cheque Date	Amount	Vendor
33251	18-Jul-01	1305.81	MIKE GEARY SIGNS
33476	23-Jul-01	360.00	MIKE O'BRIEN
33545	26-Jul-01	1074.32	MIKE O'BRIEN
33436	19-Jul-01	253.00	MIMOZA FLORIST
33250	18-Jul-01	43039.98	MINDARIE REGIONAL COUNCIL
33370	18-Jul-01	41106.00	MINDARIE REGIONAL COUNCIL
33364	18-Jul-01	25698.75	MINI EXCAVATORS PTY LTD
32975	5-Jul-01	488.40	MINISTRY OF SPORT & RECREATION
33372	18-Jul-01	2891.65	MINTERELLISON
33362	18-Jul-01	544.50	MIRACLE REC EQUIPMENT PTY LTD
33366	18-Jul-01	605.50	MIRCO BROS PTY LTD
33470	19-Jul-01	300.00	MITCHELL LEITHHEAD
33158	12-Jul-01	100.00	MOMENTUM GROUP
33422	19-Jul-01	5534.10	MONITOR BUSINESS MACHINES
33435	19-Jul-01	3703.15	MOOLANDA CHILD CARE CENTRE INC
33603	26-Jul-01	300.00	MOSELLE SAMUELS-STONE
33164	12-Jul-01	100.00	MOUNTAIN DESIGNS
32976	5-Jul-01	500.00	MUNICIPAL INSURANCE BROKING
33542	26-Jul-01	382206.27	MUNICIPAL INSURANCE BROKING
33253	18-Jul-01	2982.10	MUNICIPAL CONTRACTORS
33057	11-Jul-01	929.50	MUNICIPAL EMPLOYEES UNION
33491	25-Jul-01	929.50	MUNICIPAL EMPLOYEES UNION
33502	26-Jul-01	155369.50	MUNICIPAL LIABILITY SCHEME
33539	26-Jul-01	262629.00	MUNICIPAL WORKCARE SCHEME
33373	18-Jul-01	7178.60	N E C AUSTRALIA PTY LTD
33151	12-Jul-01	55.00	N FRESLE
33015	5-Jul-01	53.22	N J & E L WILLIS
33145	12-Jul-01	192.50	NATIONAL TRUST OF AUSTRALIA W
33113	12-Jul-01	573.10	NEBA INTERNATIONAL COURIERS
33543	26-Jul-01	387.20	NEBA INTERNATIONAL COURIERS
33375	18-Jul-01	95.39	NETWORK FOODS LIMITED
33374	18-Jul-01	85.00	NEVERFAIL
33257	18-Jul-01	44.00	NIGEL'S RADIO & T V SERVICE
33070	12-Jul-01	55.00	NILSEN ELECTRICS
33156	12-Jul-01	5500.00	NORTH METRO COMMUNITY ON-LINE
33011	5-Jul-01	1400.00	NORTH METRO MUSIC CLUB INC
33258	18-Jul-01	7936.94	NURSERYMEN'S SUPPLIES (WA) P/L
33462	19-Jul-01	28.03	O J CORDOSO & D S LORD-CORDOSO
33042	5-Jul-01	50.00	OCCASIONAL CARE PROGRAM PETTY
33260	18-Jul-01	1863.13	OCCUPATIONAL SERVICES (WA)
32979	5-Jul-01	89.75	OCEAN RIDGE COMM ASC/HOL P/CAS
33259	18-Jul-01	95051.44	ORACLE CORPORATION AUSTRALIA P
33150	12-Jul-01	1621.93	ORS GROUP
33578	26-Jul-01	2177.99	ORS GROUP
33457	19-Jul-01	330.00	OUR COMMUNITY PTY LTD
32995	5-Jul-01	0.00	OVERFLOW CHEQUE
33109	12-Jul-01	0.00	OVERFLOW CHEQUE
33128	12-Jul-01	0.00	OVERFLOW CHEQUE
33325	18-Jul-01	0.00	OVERFLOW CHEQUE
33356	18-Jul-01	0.00	OVERFLOW CHEQUE
33357	18-Jul-01	0.00	OVERFLOW CHEQUE
33358	18-Jul-01	0.00	OVERFLOW CHEQUE
33363	18-Jul-01	0.00	OVERFLOW CHEQUE
33408	18-Jul-01	0.00	OVERFLOW CHEQUE
33409	18-Jul-01	0.00	OVERFLOW CHEQUE
33445	19-Jul-01	0.00	OVERFLOW CHEQUE
33446	19-Jul-01	0.00	OVERFLOW CHEQUE

Cheque Number	Cheque Date	Amount	Vendor
33504	26-Jul-01	0.00	OVERFLOW CHEQUE
33505	26-Jul-01	0.00	OVERFLOW CHEQUE
33167	12-Jul-01	370.77	P & N LANDREACH PTY LTD
33379	18-Jul-01	357.90	P R AGENCIES INDUSTRIAL PTY LT
33381	18-Jul-01	2707.18	PACIFIC BRANDS APPAREL CLOTHIN
33182	12-Jul-01	300.00	PAM FARRALL
33010	5-Jul-01	26.40	PAT BUTTEL
33602	26-Jul-01	300.00	PATRICIA BARKER
33153	12-Jul-01	42.00	PATRICIA GUEST
33534	26-Jul-01	666.67	PAUL KADAK
33537	26-Jul-01	666.67	PAUL KIMBER
33376	18-Jul-01	883.16	PEERLESS EMULSION WA PTY LTD
33264	18-Jul-01	1650.00	PERFECTION BADGES
32980	5-Jul-01	1285.00	PERTH HOME CARE SERVICES INC
33114	12-Jul-01	9016.75	PERTH HOME CARE SERVICES INC
33382	18-Jul-01	180.00	PERTH REPROGRAPHICS SERVICES
33157	12-Jul-01	100.00	PETER & PAULINE MANSON
32950	5-Jul-01	125.00	PETER BEAUMONT
33548	26-Jul-01	809.41	PETER ROWLANDS
32986	5-Jul-01	25.00	PETER SCOTT
33454	19-Jul-01	54.50	PETER SORENSEN
33377	18-Jul-01	3011.25	PETER WOOD PTY LTD
33380	18-Jul-01	293.25	PHOTOLAND
33378	18-Jul-01	20515.00	PIONEER ROAD SERVICES PTY LTD
33437	19-Jul-01	89.25	PIZZA HUT
33265	18-Jul-01	55.00	PLAZA NEWS & LOTTO
33267	18-Jul-01	2800.05	POWERVAC PTY LTD
33567	26-Jul-01	300.00	PRESBYTERIAN CHURCH
33261	18-Jul-01	286.00	PRESTIGE ALARMS
33263	18-Jul-01	13310.00	PRODUCTIVE PLASTICS
33266	18-Jul-01	5379.00	PROJECT OFFICE PARTITIONING PT
33115	12-Jul-01	3300.00	PROMACO CONVENTIONS PTY LTD
33270	18-Jul-01	402.60	Q TECHNOLOGY
33268	18-Jul-01	176.00	QUALCON LABORATORIES PTY LTD
33269	18-Jul-01	600.00	QUALITY COMICS
33383	18-Jul-01	156.39	QUICKCOPY AUDIO SERVICES
33616	30-Jul-01	1432.00	RADISSON PLAYFORD ADELAIDE
33384	18-Jul-01	2389.69	RAECO INTERNATIONAL P/L
33455	19-Jul-01	44.00	RAIA
33018	5-Jul-01	2528.80	READERS WORLD
33604	26-Jul-01	300.00	REBECCA GROW
33142	12-Jul-01	25443.50	REBUS AUSTRALIA PTY LIMITED
33116	12-Jul-01	1694.00	REEKIE PROPERTY SERVICES
33440	19-Jul-01	74.20	REHAME AUST MONITORING SERVICE
33451	19-Jul-01	50.00	RELATIONSHIPS AUSTRALIA (WA)
32982	5-Jul-01	360.45	RESOURCE MANAGEMENT PETTY CASH
33117	12-Jul-01	703.65	RESOURCE MANAGEMENT PETTY CASH
33439	19-Jul-01	204.45	RESOURCE MANAGEMENT PETTY CASH
33547	26-Jul-01	276.40	RESOURCE MANAGEMENT PETTY CASH
33271	18-Jul-01	90.00	ROBERT A COCKS
33465	19-Jul-01	300.00	ROBERT GILL
33386	18-Jul-01	1652.96	ROCLA PIPELINE PRODUCTS
33385	18-Jul-01	4615.82	ROCLA QUARRY PRODUCTS
32964	5-Jul-01	90.00	ROD K HANNAN
33577	26-Jul-01	100.00	ROLLER SPORTS AUSTRALIA INC
33605	26-Jul-01	300.00	RON STAPLETON
33438	19-Jul-01	50.00	ROSS GRIFFIN HOMES

Cheque Number	Cheque Date	Amount	Vendor
33272	18-Jul-01	4004.00	ROYAL BUSINESS PRODUCTS
32947	5-Jul-01	80.00	RUTH BUTLER
33276	18-Jul-01	980.54	S A S LOCKSMITHS
33584	26-Jul-01	140.40	S W & S M LAKE
33387	18-Jul-01	1309.94	SANAX
33391	18-Jul-01	91.66	SANITAIRE
33273	18-Jul-01	400.40	SCANTECH SECURITY & ELECTRICAL
33277	18-Jul-01	401.50	SCHIAVELLO (WA) PTY LTD
33393	18-Jul-01	5780.50	SCHINDLER LIFTS AUST PTY LTD
33574	26-Jul-01	100.00	SCHOOL SPORT W A
33503	26-Jul-01	29045.50	SCOTT PRINT
33168	12-Jul-01	1001.75	SECRET HOLDINGS
32938	5-Jul-01	0.00	SET UP CHEQUE
33001	5-Jul-01	0.00	SET UP CHEQUE
33045	11-Jul-01	0.00	SET UP CHEQUE
33061	11-Jul-01	0.00	SET UP CHEQUE
33189	18-Jul-01	0.00	SET UP CHEQUE
33419	19-Jul-01	0.00	SET UP CHEQUE
33420	19-Jul-01	0.00	SET UP CHEQUE
33479	25-Jul-01	0.00	SET UP CHEQUE
33494	26-Jul-01	0.00	SET UP CHEQUE
33279	18-Jul-01	857.48	SETH HOLDINGS PTY LTD
33071	12-Jul-01	43554.69	SHELL AUSTRALIA
33154	12-Jul-01	2016.32	SHELTON PARTNERS
33456	19-Jul-01	952.16	SHELTON PARTNERS
33008	5-Jul-01	800.00	SHERATON PERTH
33388	18-Jul-01	95.70	SHERIDAN'S
33441	19-Jul-01	33.00	SHIRE OF SWAN
33593	26-Jul-01	20.00	SHIRLEY FRANCE
32939	5-Jul-01	28337.10	SIEMENS BUILDING TECHNOLOGIES
33280	18-Jul-01	231.00	SIGNTALK
33552	26-Jul-01	157.50	SKATERS ON ICE
33395	18-Jul-01	3348.19	SKID STEER CITY PTY LTD
33423	19-Jul-01	2232.45	SKIPPER TRUCKS BELMONT
33389	18-Jul-01	517.00	SLING RIG PTY LTD
33443	19-Jul-01	374.00	SNAP PRINTING BALCATTA
33392	18-Jul-01	98.95	SOUTHERN SCENE PTY LTD
33062	12-Jul-01	2475.00	SPHERION EDUCATION PTY LTD
33137	12-Jul-01	0.00	SPOILED
33138	12-Jul-01	0.00	SPOILED
33139	12-Jul-01	0.00	SPOILED
33140	12-Jul-01	0.00	SPOILED
33564	26-Jul-01	0.00	SPOILED
33565	26-Jul-01	0.00	SPOILED
33566	26-Jul-01	0.00	SPOILED
33551	26-Jul-01	544.50	SPORTS SURFACES
32984	5-Jul-01	240.00	ST JOHN AMBULANCE AUSTRALIA
33550	26-Jul-01	2777.50	STAMPALIA CONTRACTORS
33274	18-Jul-01	1318.02	STANDARDS AUSTRALIA
32987	5-Jul-01	238.20	STANHOPE HOME NURSING SERVICES
33123	12-Jul-01	126.40	STANHOPE HOME NURSING SERVICES
33394	18-Jul-01	190.83	STANLEE W A
33275	18-Jul-01	50.14	STATE LAW PUBLISHER
33553	26-Jul-01	583.34	STATE REVENUE DEPARTMENT
33390	18-Jul-01	4181.11	STATEWIDE CLEANING SUPPLIES P/
33278	18-Jul-01	1146.00	STATEWIDE PRINT & COPY CENTRE
33143	12-Jul-01	1391.91	STEVE LAPPAN CONSULTING GROUP

Cheque Number	Cheque Date	Amount	Vendor
33120	12-Jul-01	1000.00	STEVE LEOPOLD CONSTRUCTIONS
33121	12-Jul-01	1815.00	STEWART'S HOME IMPROVEMENTS
32983	5-Jul-01	43038.15	STIRLING CONCRETE PTY LTD
33118	12-Jul-01	653.69	STORK ELECTRICAL
32985	5-Jul-01	91.10	SUGAR & SPICE PATISSERIE
33122	12-Jul-01	88.80	SUGAR & SPICE PATISSERIE
33549	26-Jul-01	643.50	SUNNY BRUSHWARE
33124	12-Jul-01	286.00	SUNNY SIGN COMPANY PTY LTD
33119	12-Jul-01	169.71	SUPA VALU HEATHRIDGE
33442	19-Jul-01	199.38	SUPA VALU HEATHRIDGE
33012	5-Jul-01	38.00	SUSAN BARTHOLOMEW
33594	26-Jul-01	20.00	SUSAN SHANNON
33398	18-Jul-01	429.00	T L ENGINEERING
33155	12-Jul-01	4180.00	T T M CONSULTING PTY LTD
33587	26-Jul-01	50.00	TAHNIA MCLEOD
33400	18-Jul-01	352.73	TALDARA INDUSTRIES PTY LTD
33514	26-Jul-01	666.67	TANYA BARNETT
32988	5-Jul-01	12276.00	TAPPS CONTRACTING PTY LTD
33007	5-Jul-01	184.53	TARGET AUSTRALIA
33397	18-Jul-01	290.40	TAUBMANS
33396	18-Jul-01	12675.67	TECHNICAL IRRIGATION IMPORTS
33283	18-Jul-01	24750.00	TECHNOLOGY ONE
32989	5-Jul-01	6363.50	TELSTRA CORPORATION
33126	12-Jul-01	12331.50	TELSTRA CORPORATION
33444	19-Jul-01	15000.10	TELSTRA CORPORATION
33554	26-Jul-01	869.05	TELSTRA CORPORATION
33006	5-Jul-01	55.00	THE 250 CLUB
33581	26-Jul-01	22.00	THE BRIGHT IDEAS MANAGER
33432	19-Jul-01	100.00	THE HANGOUT
33038	5-Jul-01	385.00	THE PERFECT BLUE
32990	5-Jul-01	2068.95	THE PLAY ROOM
33262	18-Jul-01	7544.96	THE PRINTING FACTORY
33180	12-Jul-01	880.00	THE SCHOOL VOLUNTEER PROGRAM I
33125	12-Jul-01	140.00	TIMEZONE JOONDALUP
33468	19-Jul-01	300.00	TINA MAHER
33580	26-Jul-01	48.40	TINA MAHER
33555	26-Jul-01	242.00	TLW ROOFING
33399	18-Jul-01	258.50	TOOLMART
33402	18-Jul-01	615.91	TOTALLY WORKWEAR
33556	26-Jul-01	263.50	TRANSPORT W A
33187	17-Jul-01	245.15	TRANSPORT LICENSING
33044	10-Jul-01	450.00	TRANSPORT PLATES
32940	5-Jul-01	13746.03	TREES NEED TREE SURGEONS
33176	12-Jul-01	12.00	TREVOR WISE
33020	5-Jul-01	6.41	TRILOGY FINANCE PTY LTD
33282	18-Jul-01	542.30	TRIVETT PRINT
33281	18-Jul-01	710.47	TROPHY WAREHOUSE
33169	12-Jul-01	2600.00	TRU BUILD HOMES
33403	18-Jul-01	1150.60	TUBELOK METALS AUSTRALIA P/L
33401	18-Jul-01	378.40	TUDOR HOUSE
33404	18-Jul-01	54741.50	TURBO MASTER PUMPS
33127	12-Jul-01	34188.00	TURFMASTER FACILITY MANAGEMENT
33284	18-Jul-01	2772.00	UNDERGROUND SERVICES AUST P/L
33285	18-Jul-01	1211.26	VALUER GENERAL'S OFFICE
33405	18-Jul-01	99.57	VCS PRODUCTS PTY LTD
33406	18-Jul-01	4131.60	VIRCOM PTY LTD
33186	12-Jul-01	2200.00	VIVID INTERACTIVE & DESIGN

Cheque Number	Cheque Date	Amount	Vendor
32991	5-Jul-01	2910.60	VOIP (WA)
33413	18-Jul-01	122.36	W A FORK TRUCKS
33414	18-Jul-01	938.19	W A LIBRARY SUPPLIES
33569	26-Jul-01	800.00	W A LITTLE ATHLETICS
33059	11-Jul-01	110174.08	W A LOCAL GOVT SUPERANNUATION
33493	25-Jul-01	111922.11	W A LOCAL GOVT SUPERANNUATION
33203	18-Jul-01	2750.00	W R BURY PLUMBING CONSULTS
33572	26-Jul-01	50.00	WA JUNIOR RUGBY UNION
33585	26-Jul-01	50.00	WA WOMEN'S SOCCER ASSOCIATION
33288	18-Jul-01	203.50	WACOSS
33291	18-Jul-01	467.50	WALMAN SOFTWARE PTY LTD
33286	18-Jul-01	615.45	WANNEROO CARAVAN CENTRE
33129	12-Jul-01	17032.85	WANNEROO ELECTRIC
33557	26-Jul-01	3237.64	WANNEROO ELECTRIC
33410	18-Jul-01	8295.65	WANNEROO HARDWARE
33506	26-Jul-01	8240.65	WANNEROO HARDWARE
33289	18-Jul-01	830.50	WANNEROO TOWING SERVICE
32997	5-Jul-01	654.50	WARWICK BUS & COACH
33447	19-Jul-01	94932.25	WATER CORPORATION
33617	31-Jul-01	297.10	WATER CORPORATION
33287	18-Jul-01	3707.00	WATTS & WOODHOUSE
33417	18-Jul-01	127.89	WESFARMERS DALGETY
33415	18-Jul-01	40.00	WEST AUSTRALIAN NEWSPAPERS LTD
33073	12-Jul-01	193.44	WEST COAST MILK SUPPLY
33508	26-Jul-01	549.24	WEST COAST MILK SUPPLY
32999	5-Jul-01	96.91	WESTAFF
33135	12-Jul-01	221.50	WESTAFF
33407	18-Jul-01	736.16	WESTBOOKS
33424	19-Jul-01	15147.97	WESTERN AUSTRALIAN MUNICIPAL A
32996	5-Jul-01	201542.18	WESTERN POWER
33133	12-Jul-01	3249.65	WESTERN POWER
33448	19-Jul-01	6798.25	WESTERN POWER
33559	26-Jul-01	5274.55	WESTERN POWER
33411	18-Jul-01	251.97	WESTFUEL
33072	12-Jul-01	675.60	WESTRAC EQUIPMENT PTY LTD
33507	26-Jul-01	316.22	WESTRAC EQUIPMENT PTY LTD
33418	18-Jul-01	4284.23	WESTRALIAN PLANT FARMS
32993	5-Jul-01	59.95	WHITFORD LIBRARY PETTY CASH
33017	5-Jul-01	1771.00	WHITFORDS & DISTRICTS SENIOR C
33416	18-Jul-01	2436.50	WILLIAM DAVIDSON
33290	18-Jul-01	693.00	WILLIAM M MERCER CULLEN EGAN D
33134	12-Jul-01	5500.00	WINTERGREENE DRILLING
33560	26-Jul-01	7150.00	WINTERGREENE DRILLING
32994	5-Jul-01	83.75	WOODVALE LIBRARY PETTY CASH
33558	26-Jul-01	6640.00	WOODVALE WATERS LANDOWNERS ASS
33136	12-Jul-01	220.00	WORD FOR WORD
33561	26-Jul-01	122.50	WORD FOR WORD
33412	18-Jul-01	137.50	WORMALD FIRE SYSTEMS
33292	18-Jul-01	107.88	Y M C A OF PERTH
33293	18-Jul-01	810.70	Y MICRO TECHNOLOGIES PTY LTD
33161	12-Jul-01	8900.00	ZANDAR HOLDINGS
33563	26-Jul-01	160.00	ZONE 3 LASER GAMES

\$ 6,131,115.91 Total

Less Cheques issued in July and cancelled in July

33043	9-Jul-01	245.15	DEPARTMENT OF TRANSP
33021	5-Jul-01	42.00	ERNEST GUEST

Cheque Number	Cheque Date	Amount	Vendor
33022	5-Jul-01	693.00	GRAIN POOL BUILDING
33237	18-Jul-01	912.50	IDENTIMARK SECURITY
33471	19-Jul-01	20.00	K RACHIMAE & C POPAL
33569	26-Jul-01	800.00	W A LITTLE ATHLETICS
33410	18-Jul-01	8295.65	WANNEROO HARDWARE
Total		\$ 11,008.30	

Cheques issued prior to July and cancelled in July

32052	24-May-01	55.00	N FRESLE
Total		\$ 55.00	

\$ 6,120,052.61 Net Payment per Warrant of Payments