

CHEQUE NO	DATE	AMOUNT	CREDITORS NAME
17400	02-Nov-99	4,780.95	KEVIN SYME
17401	02-Nov-99	472,911.06	CITY OF JOONDALUP PAYROLL ACC
17402	02-Nov-99	172,652.39	AUSTRALIAN TAXATION-PAYROLL ONLY
17403	02-Nov-99	33,799.45	CITY OF JOONDALUP PAYROLL ACC
17404	02-Nov-99	81,450.58	CITY OF JOONDALUP PAYROLL ACC
17405	02-Nov-99	318.00	CITY OF JOONDALUP PAYROLL ACC
17406	02-Nov-99	2,272.73	CHILD SUPPORT AGENCY
17407	02-Nov-99	381.90	CITY OF WANNEROO MUNI FUND
17408	02-Nov-99	50.00	CENTRELINK
17410	04-Nov-99	7,498.00	ALGAR BURNS COMPUTING
17411	04-Nov-99	240.00	ALZHEIMERS ASSOCN WA
17412	04-Nov-99	3,302.93	CHUBB SECURITY AUSTRALIA PTY LTD
17413	04-Nov-99	2,181.00	GUTTERIDGE HASKINS & DAVEY P/L
17414	04-Nov-99	7,400.00	PLANWEST WA PTY LTD
17415	04-Nov-99	120.00	AIRPLAY JUKE BOX PARTY HIRE
17416	04-Nov-99	89.90	ANCHORS PETTY CASH
17417	04-Nov-99	4,181.95	ALINTA GAS
17418	04-Nov-99	8,164.77	CAMPBELL ANSELL
17419	04-Nov-99	142.00	AUST BUSINESS TELEPHONE CO
17420	04-Nov-99	3,141.00	ALINE BRICK PAVING
17421	04-Nov-99	13,598.30	BELL HEALTH
17422	04-Nov-99	1,262.50	BEAUMONDE CATERING
17423	04-Nov-99	36,504.39	BUILDING & CONSTRUCTION INDUSTRY
17424	04-Nov-99	3,381.00	WENDY BUCKLEY
17425	04-Nov-99	410.00	BELRIDGE BUS CHARTER
17426	04-Nov-99	110.00	ROBERT BIRD
17427	04-Nov-99	3,381.00	M CLARK-MURPHY
17428	04-Nov-99	1,309.00	CHARLES SERVICE COMPANY
17429	04-Nov-99	2,979.90	TERRY CLARKE
17430	04-Nov-99	245.00	CENTRE FOR PROFESSIONAL DEVELOPMENT
17431	04-Nov-99	75.74	DIPLOMA SETTLEMENTS
17432	04-Nov-99	18,000.00	DELOITTE TOUCHE TOHMATSU
17433	04-Nov-99	477.50	EDGEWATER COMMUNICATIONS
17434	04-Nov-99	89.00	ESSENTIAL OFFICE PRODUCTS
17435	04-Nov-99	5,250.00	GALERIE DUSSELDORF
17436	04-Nov-99	120.00	GREENWOOD FLORIST & GIFTS
17437	04-Nov-99	2,109.80	HOME CHEF
17438	04-Nov-99	467.50	HEMOCARE PURSUITS
17439	04-Nov-99	6,456.10	INTEGRATED WORKFORCE LIMITED
17440	04-Nov-99	73.00	JOONDALUP ADULT DAY CARE P/CASH
17441	04-Nov-99	700.00	JOONDALUP ARENA
17442	04-Nov-99	4,071.00	HARRY MORGAN
17443	04-Nov-99	1,014.30	MEDITEMP
17444	04-Nov-99	0.00	CANCELLED
17445	04-Nov-99	115.60	OCEAN RIDGE COMM ASC/HOL P/CASH
17446	04-Nov-99	165.00	PERTH ZOO
17447	04-Nov-99	6,890.00	C J L PULLIN. QC
17448	04-Nov-99	4,197.84	REEKIE PROPERTY SERVICES
17449	04-Nov-99	647.15	RESOURCE MANAGEMENT PETTY CASH
17450	04-Nov-99	3,381.00	ROB ROWELL
17451	04-Nov-99	1,268.80	SPICES CATERING
17452	04-Nov-99	400.00	STAMPALIA CONTRACTORS
17453	04-Nov-99	3,190.00	SPORTS SURFACES

CHEQUE NO	DATE	AMOUNT	CREDITORS NAME
17454	04-Nov-99	2,500.00	SJW PODIATRY PTY LTD
17455	04-Nov-99	1,204.30	TELSTRA CORPORATION
17456	04-Nov-99	445.00	TRIANGLE FILTRATION
17457	04-Nov-99	2,669.26	WANNEROO PLUMBING
17458	04-Nov-99	3,888.67	WANNEROO ELECTRIC
17459	04-Nov-99	106.50	WATER CORPORATION
17460	04-Nov-99	12,766.15	WESTERN POWER
17461	04-Nov-99	28.00	WANNEROO DRY CLEANERS
17462	04-Nov-99	1,125.31	WORKSKILLS PROFESSIONALS
17463	04-Nov-99	60.00	INTENCITY
17464	04-Nov-99	17.00	CITY OF SOUTH PERTH
17465	04-Nov-99	40.00	RECORDS M'MENT ASSOCH OF AUST
17466	04-Nov-99	300.00	WESTCOASTERS NETBALL CLUB
17467	04-Nov-99	300.00	ANN BINGAMAN
17468	04-Nov-99	300.00	PETER De RUYTER
17469	04-Nov-99	300.00	GLENGARRY HOSPITAL SOCIAL CLUB
17470	04-Nov-99	300.00	HALIDON PRIMARY SCHOOL P & C
17471	04-Nov-99	300.00	RICHARD HALL
17472	04-Nov-99	300.00	DIANNE HANNEY
17473	04-Nov-99	300.00	BERNADETTE PLANE
17474	04-Nov-99	300.00	ROYALS BASKETBALL CLUB INC
17475	04-Nov-99	300.00	KEITH SHORTALL
17476	04-Nov-99	300.00	GREG THOMAS
17477	04-Nov-99	20.00	ALLIED PROPERTY SETTLEMENTS
17478	04-Nov-99	75.00	DUNSBOROUGH TOURIST BUREAU
17479	04-Nov-99	100.00	JOHN BATT
17480	04-Nov-99	50.00	DIAL A BASKET FLORIST SHOP
17481	04-Nov-99	40.00	NORMAN PRATT
17482	04-Nov-99	20.00	ELDER THIES
17483	04-Nov-99	60.00	J BLENKINSOP
17484	04-Nov-99	36.00	C BURNS
17485	04-Nov-99	36.00	A BUTLER
17486	04-Nov-99	150.00	J CHITTY
17487	04-Nov-99	44.80	DIANNE CUMING
17488	04-Nov-99	36.00	K JACKSON
17489	04-Nov-99	75.00	C LAFRENAIS
17490	04-Nov-99	32.00	M McMAHON
17491	04-Nov-99	36.00	T MATEER
17492	04-Nov-99	41.60	JACQUI MORAWIEC
17493	04-Nov-99	24.00	M O'CONNOR
17494	04-Nov-99	75.00	C PECKHAM
17495	04-Nov-99	50.40	L STRACKE
17496	04-Nov-99	112.00	E VOS
17497	04-Nov-99	56.00	M WOLFENDEN
17498	04-Nov-99	48.00	L TOMKINSON
17499	04-Nov-99	48.00	D ALDERSON
17500	04-Nov-99	160.00	ALERT TAGGING SYSTEMS PTY LTD
17501	04-Nov-99	39.95	AUSTRALIAN GOOD TASTE MAGAZINE
17502	04-Nov-99	245.00	N C VERO
17503	04-Nov-99	245.00	T L & A CLARKE
17504	04-Nov-99	245.00	K DOUTRE
17505	04-Nov-99	245.00	A R MCKESSAR
17506	04-Nov-99	245.00	T PERO

CHEQUE NO	DATE	AMOUNT	CREDITORS NAME
17507	04-Nov-99	245.00	I A HALLIDAY
17508	04-Nov-99	245.00	J F & L P MILLS
17509	04-Nov-99	245.00	W POWELL
17510	04-Nov-99	245.00	G & S ROMEYN
17511	04-Nov-99	245.00	D WILLIS
17512	04-Nov-99	245.00	C & C STANNARD
17513	04-Nov-99	245.00	YONG H TAN
17514	04-Nov-99	150.00	CENTURY 21 WINNING REALTY
17515	04-Nov-99	150.00	ROY WESTON WHITFORDS
17516	04-Nov-99	120.00	YOUTH AFFAIRS COUNCIL OF WA
17517	04-Nov-99	20.00	YOUTH LEGAL SERVICE
17518	04-Nov-99	141.00	ROBERT AVARD
17519	04-Nov-99	275.00	WAYNE BULLARD
17520	04-Nov-99	18.00	C M & S J RANDALL
17521	04-Nov-99	9.00	P M HICKS
17522	04-Nov-99	190.90	R P & Y M COOKE
17523	04-Nov-99	292.00	G D MITCHELL
17524	04-Nov-99	53.06	A & D LOY
17525	04-Nov-99	1,113.08	LEEWIN SETTLEMENTS
17526	04-Nov-99	32.54	BRADSHAW KULYNYCZ SETTLEMENTS
17527	04-Nov-99	28.44	M A & M W DYER
17528	04-Nov-99	137.15	K S & R A CRAMP
17529	04-Nov-99	60.00	CROMMELINS
17530	04-Nov-99	351.00	DICK SMITH ELECTRONICS
17531	09-Nov-99	29,280.70	CITY OF JOONDALUP PAYROLL ACC
17532	09-Nov-99	35.00	WORLD E COM CONFERENCE
17533	09-Nov-99	300.00	PHIL POOLE
17534	12-Nov-99	180.00	FINES ENFORCEMENT REGISTRY
17535	12-Nov-99	22.65	AUSTRALIAN TAXATION PPS ONLY
17537	11-Nov-99	112.50	ECLIPSE RESOURCES PTY LTD
17538	11-Nov-99	2,708.63	JOONDALUP FAMILY CENTRE (INC)
17539	11-Nov-99	4,436.00	M P ROGERS & ASSOCIATES PTY LTD
17540	11-Nov-99	3,750.00	Y M C A MOBILE YOUTH SERVICE
17541	11-Nov-99	360.00	Y M C A OF PERTH
17542	11-Nov-99	4,098.90	AUSTRALIAN SERVICES UNION
17543	11-Nov-99	650.00	AUST INSTITUTE OF ENVIRONMENTAL HEALTH
17544	11-Nov-99	26,710.02	AUSTRALIA POST
17545	11-Nov-99	2,160.00	AUSTRALIAN RED CROSS SOCIETY
17546	11-Nov-99	5,215.00	AUSTRALIAN TAXATION PPS ONLY
17547	11-Nov-99	36.00	AMERICAN INTER UNDERWRITERS
17548	11-Nov-99	10,582.60	ALINTA GAS
17549	11-Nov-99	459.00	AMP GENERAL INSURANCE LIMITED
17550	11-Nov-99	143.40	AUSTRALIAN LIQUOR HOSPITALITY &
17551	11-Nov-99	2,396.00	AVIS
17552	11-Nov-99	220.00	AARON ANTENNA SERVICES
17553	11-Nov-99	2,285.40	BANKERS TRUST LIFE LTD PERSONAL
17554	11-Nov-99	404.00	BODY PERFORMANCE GEAR
17555	11-Nov-99	24.00	J BOOTH
17556	11-Nov-99	143.40	J BURTON
17557	11-Nov-99	13,721.20	CHAMBER OF COMMERCE & INDUSTRY
17558	11-Nov-99	156.10	COURIER AUSTRALIA
17559	11-Nov-99	2,505.19	C C H AUSTRALIA LIMITED
17560	11-Nov-99	5.00	CITY OF BAYSWATER

CHEQUE NO	DATE	AMOUNT	CREDITORS NAME
17561	11-Nov-99	336.29	M CLARK-MURPHY
17562	11-Nov-99	1,309.00	CHARLES SERVICE COMPANY
17563	11-Nov-99	1,919.00	CLEAN SWEEP
17564	11-Nov-99	13.00	CITY OF STIRLING
17565	11-Nov-99	50.10	F CAMPBELL
17566	11-Nov-99	725.90	CITY OF WANNEROO MUNI FUND
17567	11-Nov-99	385.00	DEPT OF LAND ADMINISTRATION
17568	11-Nov-99	169.00	EDGEWATER VETERINARY HOSPITAL
17569	11-Nov-99	24.00	B ELLSON
17570	11-Nov-99	56.10	N FOX
17571	11-Nov-99	1,079.20	GRAFFITI SYSTEMS AUSTRALIA
17572	11-Nov-99	24.00	K M GILLESPIE
17573	11-Nov-99	7,960.49	HOSPITAL BENEFIT FUND OF WA
17574	11-Nov-99	332.25	HEALTH INSURANCE FUND OF WA
17575	11-Nov-99	432.00	JULIANNA HEGEDUS
17576	11-Nov-99	2,107.60	HOME CHEF
17577	11-Nov-99	307.25	HOMECARE PURSUITS
17578	11-Nov-99	54.00	A D HAZZARD
17579	11-Nov-99	46.20	C HIRD
17580	11-Nov-99	150.00	HERITAGE COUNCIL OF W A
17581	11-Nov-99	7,488.20	INTEGRATED WORKFORCE LIMITED
17582	11-Nov-99	1,305.00	I M PRODUCTIONS
17583	11-Nov-99	120.85	JOONDALUP ADULT DAY CARE P/CASH
17584	11-Nov-99	10,750.00	KIM GOREY TURF MAINTENANCE CONTRACTORS
17585	11-Nov-99	180.00	KIRB EDGE
17586	11-Nov-99	7,150.99	LO-GO APPOINTMENTS
17587	11-Nov-99	527.25	MAYNE NICKLESS
17588	11-Nov-99	2,217.00	MUNICIPAL EMPLOYEE UNION-PAYROLL
17589	11-Nov-99	1,350.40	MEDIBANK PRIVATE
17590	11-Nov-99	744.27	MERCANTILE MUTUAL LIFE INSURANCE
17591	11-Nov-99	30.00	J MACKIN
17592	11-Nov-99	2,628.35	MOOLANDA CHILD CARE CENTRE INC
17593	11-Nov-99	72.00	M MCGILL
17594	11-Nov-99	57.00	I MCALLISTER
17595	11-Nov-99	242.94	NEBA INTERNATIONAL COURIERS
17596	11-Nov-99	14,006.25	OFFICE CLEANING EXPERTS
17597	11-Nov-99	8,700.00	OPPORTUNITY DEVELOPMENT PTY LTD
17598	11-Nov-99	70.00	PERTH COURIER SERVICE
17599	11-Nov-99	5,440.00	PRICEWATERHOUSECOOPERS
17600	11-Nov-99	50.00	JOAN PROUD
17601	11-Nov-99	290.00	QANTAS CLUB
17602	11-Nov-99	325.00	SUNNY BRUSHWARE
17603	11-Nov-99	250.00	SOMCO
17604	11-Nov-99	161.70	S G I O HEALTH
17605	11-Nov-99	81.90	SORRENTO/DUNCRAIG OFFICE P/CASH
17606	11-Nov-99	870.00	SPORTS SURFACES
17607	11-Nov-99	64,240.00	STIRLING CONCRETE PTY LTD
17608	11-Nov-99	84.00	C SHATFORD
17609	11-Nov-99	21.00	C SEXTON
17610	11-Nov-99	116.70	G SYMMONS
17611	11-Nov-99	1,201.00	TELSTRA CORPORATION
17612	11-Nov-99	46.80	A TOOZE
17613	11-Nov-99	3,660.00	M J VANDERTOFT

CHEQUE NO	DATE	AMOUNT	CREDITORS NAME
17614	11-Nov-99	2,953.25	WANNEROO PLUMBING
17615	11-Nov-99	2,926.20	WANNEROO ELECTRIC
17616	11-Nov-99	563.30	WATER CORPORATION
17617	11-Nov-99	2,006.25	DR C T WONG
17618	11-Nov-99	129.55	WHITFORD ASC/VAC PETTY CASH
17619	11-Nov-99	287,171.73	W A LOCAL GOVT SUPERANNUATION
17620	11-Nov-99	149,287.05	WESTERN POWER
17621	11-Nov-99	1,024.08	WORKSKILLS PROFESSIONALS
17622	11-Nov-99	50.00	C WILLIAMS
17623	11-Nov-99	24.00	JENNIFER SADLER
17624	11-Nov-99	425.00	MR APPLE
17625	11-Nov-99	350.00	WRIGHT MEDIA
17626	11-Nov-99	25.00	WILDLIFE PRESERVATION SOC OF QLD
17627	11-Nov-99	650.00	W A TAEKWONDO
17628	11-Nov-99	100.00	W A INDOOR CRICKET
17629	11-Nov-99	50.00	SCHOOL SPORT WA - TENNIS
17630	11-Nov-99	0.00	CANCELLED
17631	11-Nov-99	0.00	CANCELLED
17632	11-Nov-99	50.00	SCHOOL SPORT WA - TOUCH
17633	11-Nov-99	200.00	NORTHERN DISTRICTS CYCLE CLUB
17634	11-Nov-99	950.00	W A KARATE
17635	11-Nov-99	100.00	W A PONY CLUB
17636	11-Nov-99	150.00	W A CATHOLIC NETBALL
17637	11-Nov-99	200.00	LACROSSE WEST
17638	11-Nov-99	50.00	W A WATER POLO
17639	11-Nov-99	50.00	W A TABLE TENNIS
17640	11-Nov-99	50.00	W A JUNIOR SOCCER
17641	11-Nov-99	600.00	W A GYMNASTICS
17642	11-Nov-99	400.00	WANNEROO RUGBY CLUB
17643	11-Nov-99	50.00	W A SOFTBALL
17644	11-Nov-99	450.00	W A BASEBALL
17645	11-Nov-99	1,995.00	WORLD E COM CONFERENCE
17646	11-Nov-99	300.00	CHRIS GOOCH
17647	11-Nov-99	300.00	L NORONHA
17648	11-Nov-99	300.00	G ROSE
17649	11-Nov-99	300.00	L STURGESS
17650	11-Nov-99	30.00	HAZEL & PETER FREELAND
17651	11-Nov-99	0.00	CANCELLED
17652	11-Nov-99	442.16	GREGORY TATE
17653	11-Nov-99	568.30	RADOSAV & NADA DURIC
17654	11-Nov-99	543.00	ALICIA GANGEMI
17655	11-Nov-99	648.40	HARRISON TROTTER FIRST NATIONAL
17656	11-Nov-99	370.00	SETTLEMENTS PLUS
17657	11-Nov-99	259.40	PATIENCE & PATIENCE 1ST NATIONAL RE
17658	11-Nov-99	198.57	EFFECTIVE SETTLEMENTS
17659	11-Nov-99	150.00	CLARKIN & CO REAL ESTATE
17660	11-Nov-99	50.00	BETTER HEARING AUST
17661	11-Nov-99	300.00	M & K COLLINS
17662	11-Nov-99	100.00	CONWOOD RETAINING WALLS
17663	11-Nov-99	300.00	LANCE STRACKE
17664	11-Nov-99	20.00	GREG MORRIS
17665	11-Nov-99	58.00	CAROLYNE DREW
17666	11-Nov-99	6.00	LESLIE BRYSON

CHEQUE NO	DATE	AMOUNT	CREDITORS NAME
17667	11-Nov-99	20.00	DAVID HOCKEY
17668	11-Nov-99	57.00	MARLENE PEARSON
17669	11-Nov-99	20.00	LEISA TULIP
17670	11-Nov-99	6.00	JUDITH STEVENSON
17671	11-Nov-99	32.00	JEAN ANN BEAVEN
17672	11-Nov-99	12.00	JOSEPH VARISCHETTI
17673	11-Nov-99	6.00	JULLIAN CAMPBELL
17674	11-Nov-99	6.00	LINDA BULL
17675	11-Nov-99	57.00	ALAN KING
17676	11-Nov-99	20.00	ANNE McPHERSON
17677	11-Nov-99	20.00	ROBERTA CUNNINGHAM
17678	11-Nov-99	20.00	ROSALYN PARKER
17679	11-Nov-99	20.00	SUSAN STAFFORD
17680	11-Nov-99	30.00	DIANNE DOBBIN
17681	11-Nov-99	18.00	ANTHEA DOWNSBOROUGH
17682	11-Nov-99	20.00	SCOTT DUMKE
17683	11-Nov-99	40.00	GLENDA GORDON
17684	11-Nov-99	75.00	NOLA HALL
17685	11-Nov-99	75.00	BEA LEEMBRUGGEN
17686	11-Nov-99	15.00	MORO ODETTE
17687	11-Nov-99	36.00	N SCHLIWA
17688	11-Nov-99	18.00	SUSAN ZAINUDIN
17689	11-Nov-99	2,328.80	DON MASKEW
17690	11-Nov-99	85.20	CLIVE DORNEY
17691	11-Nov-99	8,565.63	CAREER PURSUITS
17692	12-Nov-99	23,436.20	CITY OF JOONDALUP FDC SUBSIDIES
17693	16-Nov-99	100.00	JOONDALUP RESORT
17694	16-Nov-99	12,085.61	CITY OF JOONDALUP PAYROLL ACC
17695	18-Nov-99	60.00	FINES ENFORCEMENT REGISTRY
17697	18-Nov-99	0.00	CANCELLED
17698	18-Nov-99	150.00	AUST INST OF MANAGEMENT
17699	18-Nov-99	39.95	AUSTRALIAN BUREAU OF STATISTICS
17700	18-Nov-99	4,223.83	AUSTRALIA POST
17701	18-Nov-99	1,750.00	AUST INSTITUTE OF BLD SURVEYORS
17702	18-Nov-99	851.85	ALINTA GAS
17703	18-Nov-99	60,673.20	ALPHA EARTH MOVING
17704	18-Nov-99	220.00	AVANTI MANAGEMENT SYSTEMS
17705	18-Nov-99	10,002.63	BELL HEALTH
17706	18-Nov-99	55.00	CHURCHES OF CHRIST SPORT &
17707	18-Nov-99	133.00	CANCER FOUNDATION OF WA
17708	18-Nov-99	2,520.00	CLEAN SWEEP
17709	18-Nov-99	325.00	CITY OF WANNEROO MUNI FUND
17710	18-Nov-99	322.95	COUNTRY LINEMARKING
17711	18-Nov-99	25.00	DEPT OF MINERALS & ENERGY WA
17712	18-Nov-99	1,354.80	GRAFFITI SYSTEMS AUSTRALIA
17713	18-Nov-99	682.50	JAN GRIMOLDBY
17714	18-Nov-99	465.00	HEALTH COMMUNICATION NETWORK
17715	18-Nov-99	6,659.55	INTEGRATED WORKFORCE LIMITED
17716	18-Nov-99	767.27	IINET TECHNOLOGIES
17717	18-Nov-99	1,000.00	INTERIM TECHNOLOGY CORPORATE EDUCATION
17718	18-Nov-99	70.85	JOONDALUP ADULT DAY CARE P/CASH
17719	18-Nov-99	488.00	JOONDALUP PHOTO-DESIGN
17720	18-Nov-99	360.00	K & F CONCRETE

CHEQUE NO	DATE	AMOUNT	CREDITORS NAME
17721	18-Nov-99	2,550.00	LIBRARY CONSULTANCY SERVICES PTY LTD
17722	18-Nov-99	290.00	MICHAEL WEARNE
17723	18-Nov-99	93.40	OCEAN RIDGE COMM ASC/HOL P/CASH
17724	18-Nov-99	59.10	OCEAN RIDGE COMM OFFICE P/CASH
17725	18-Nov-99	595.85	RESOURCE MANAGEMENT PETTY CASH
17726	18-Nov-99	120.00	ROLLERDROME - BALCATT
17727	18-Nov-99	406.10	ROB ROWELL
17728	18-Nov-99	90.80	REHAME AUST MONITORING SERVICES P/L
17729	18-Nov-99	380.00	SUPERIOR LAWN MOWING SERVICE
17730	18-Nov-99	77.55	SORRENTO/DUNCRAIG OFFICE P/CASH
17731	18-Nov-99	3,875.00	SJW PODIATRY PTY LTD
17732	18-Nov-99	90.00	STATE RECORDS OFFICE
17733	18-Nov-99	6,956.65	TELSTRA CORPORATION
17734	18-Nov-99	1,596.32	TURBOMASTER PUMPS
17735	18-Nov-99	6,074.00	WATER CORPORATION
17736	18-Nov-99	71.70	WHITFORD LIBRARY PETTY CASH
17737	18-Nov-99	9,349.95	WESTERN POWER
17738	18-Nov-99	0.00	CANCELLED
17739	18-Nov-99	50.70	CARINE PRIMARY SCHOOL
17740	18-Nov-99	150.00	FARMYARD FAVOURITES
17741	18-Nov-99	5,432.00	UNITEST INSTRUMENTS
17742	18-Nov-99	150.00	CENTURY 21 WINNING REALTY
17743	18-Nov-99	50.00	W A JUNIOR SOCCER
17744	18-Nov-99	50.00	PATRICIA HOPE
17745	18-Nov-99	300.00	SARAH MAHER
17746	18-Nov-99	543.75	PRESTON HELICOPTER SERVICES P/L
17747	18-Nov-99	60.00	D WEST
17748	18-Nov-99	10.00	WA TECHNOLOGY & INDUSTRY ADVISORY COUNCIL
17749	18-Nov-99	42.00	CITY VISION DINNER
17750	18-Nov-99	3,800.00	ARAGON & ASSOCIATES
17751	18-Nov-99	75.00	N BROWN
17752	18-Nov-99	75.00	W MCMINN
17753	18-Nov-99	75.00	S MASHMAN
17754	18-Nov-99	75.00	B BAX
17755	18-Nov-99	75.00	MARGARET ISAAC
17756	18-Nov-99	400.00	CREANEY PRIMARY SCHOOL
17757	18-Nov-99	50.00	SCHOOL SPORT WA - CROSS COUNTRY
17758	18-Nov-99	245.00	K J WICKS
17759	18-Nov-99	245.00	S & M DONNELLY
17760	18-Nov-99	245.00	L C & F A DOMJAHN
17761	18-Nov-99	245.00	R & P HEDGER
17762	18-Nov-99	245.00	S WINGFIELD
17763	18-Nov-99	245.00	D & D HUXLEY
17764	18-Nov-99	245.00	M MORALEE
17765	18-Nov-99	245.00	C & J WHITE
17766	18-Nov-99	245.00	S & S LAPPAN
17767	18-Nov-99	150.00	L J ROBERTS
17768	18-Nov-99	245.00	S HOWARD & M CHOE
17769	18-Nov-99	245.00	J W & J A PRENTICE
17770	18-Nov-99	84,760.00	TOTAL SUPPORT SERVICES PTY LTD
17772	18-Nov-99	81.00	AUTO CONTROL DOORS
17773	18-Nov-99	12,683.95	ASPHALTECH PTY LTD
17774	18-Nov-99	513.91	ACTIMED AUSTRALIA

CHEQUE NO	DATE	AMOUNT	CREDITORS NAME
17775	18-Nov-99	80.16	ABODE DISTRIBUTORS
17776	18-Nov-99	24.40	AB FAB NEWS
17777	18-Nov-99	189.90	ANGUS & ROBERTSON- JOONDALUP
17778	18-Nov-99	2,874.80	ANIMAL CARE EQUIPMENT & SERVICES
17779	18-Nov-99	320.00	ALZHEIMERS ASSOCN WA
17780	18-Nov-99	580.00	AUSTRALIAN FINE CHINA
17781	18-Nov-99	100.00	B C J PLASTICS PRODUCTS PTY LTD
17782	18-Nov-99	953.50	BUCKLEYS WASTE DISPOSAL
17783	18-Nov-99	94.80	BELGRADE PARK TUBE NURSERY
17784	18-Nov-99	2,402.15	M & K BAILEY
17785	18-Nov-99	799.50	BEALE TELECOMMUNICATIONS
17786	18-Nov-99	290.00	BEE ADVICE
17787	18-Nov-99	70.50	BRISTILE LTD
17788	18-Nov-99	262.00	COASTAL SERVICES
17789	18-Nov-99	316.30	CHARLES THOMAS BOOKS
17790	18-Nov-99	3,540.00	JAMES CHRISTOU & PARTNERS
17791	18-Nov-99	1,769.65	DRAKE OVERLOAD PERTH
17792	18-Nov-99	684.00	DENE SELBY FINISHING PRODUCTIONS
17793	18-Nov-99	275.85	DYMOCKS WHITFORDS
17794	18-Nov-99	101.80	DISON CONTAINERS
17795	18-Nov-99	60.00	D C L GARDENING
17796	18-Nov-99	40,518.60	FORPARK PTY LTD
17797	18-Nov-99	1,996.00	FINLAYSONS LAND DEVELOPMENT CONS
17798	18-Nov-99	2,325.00	FREEMANS
17799	18-Nov-99	500.00	FIBRE FURN PTY LTD
17800	18-Nov-99	32.65	GYMCARE
17801	18-Nov-99	350.00	GUTTER VAC
17802	18-Nov-99	70.00	GREEN SCENE
17803	18-Nov-99	4,707.90	HIGH SPEED ELECTRICS PTY LTD
17804	18-Nov-99	12,006.25	HADEN ENGINEERING PTY LTD
17805	18-Nov-99	1,544.59	H B C NEWSPAPER DELIVERY
17806	18-Nov-99	364.00	INTER SECURITY SYSTEMS
17807	18-Nov-99	2,150.00	IN TOUCH COMMUNICATIONS
17808	18-Nov-99	520.00	INST OF MUNICIPAL MANAGEMENT
17809	18-Nov-99	2,987.72	ICON OFFICE TECHNOLOGY
17810	18-Nov-99	1,316.00	JOONDALUP INDUSTRIAL HEALTH
17811	18-Nov-99	52.00	JMAC INDUSTRIES
17812	18-Nov-99	34.00	JIM'S MOWING MINDARIE
17813	18-Nov-99	4,737.00	KALCON EARTHMOVING
17814	18-Nov-99	2,800.00	LIBRARY BOARD OF WESTERN AUST
17815	18-Nov-99	4,138.00	LINCOLNE SCOTT
17816	18-Nov-99	6,771.50	MCLEOD & CO
17817	18-Nov-99	578.50	METAL ARTWORK CREATIONS
17818	18-Nov-99	1,845.00	NORTHERN DISTRICTS PEST CONTROL
17819	18-Nov-99	1,960.00	OMNI MANUFACTURING PTY LTD
17820	18-Nov-99	6,430.00	OVE ARUP & PARTNERS
17821	18-Nov-99	11,775.60	PETER WOOD PTY LTD
17822	18-Nov-99	300.00	PROTECTA SYSTEMS
17823	18-Nov-99	521.40	PRESTIGE ALARMS
17824	18-Nov-99	4,649.00	THE PRINTING FACTORY
17825	18-Nov-99	240.00	PRODUCTIVE PLASTICS
17826	18-Nov-99	62.40	PLAZA NEWS & LOTTO
17827	18-Nov-99	123.00	PAPER PAK W A

CHEQUE NO	DATE	AMOUNT	CREDITORS NAME
17828	18-Nov-99	1,280.00	PARTNER DIMAS AUSTRALIA
17829	18-Nov-99	115.00	POPE PACKAGING
17830	18-Nov-99	471.00	QUALCON LABORATORIES
17831	18-Nov-99	145.04	RICOH BUSINESS CENTRE
17832	18-Nov-99	5,073.05	M P ROGERS & ASSOCIATES PTY LTD
17833	18-Nov-99	161.80	SHEARMAN COMMUNICATIONS
17834	18-Nov-99	22.35	STATE LAW PUBLISHER
17835	18-Nov-99	30.00	SMART ENGINEERING
17836	18-Nov-99	963.54	SALMAT
17837	18-Nov-99	39.00	S A S LOCKSMITH
17838	18-Nov-99	8,180.00	SCOTT FOUR COLOUR PRINT
17839	18-Nov-99	999.00	SKYLINE DISPLAYS AUST PTY LTD
17840	18-Nov-99	209.00	SIROCCO WETSUITS
17841	18-Nov-99	6,118.00	TALENT INTERNATIONAL PTY LTD
17842	18-Nov-99	64.00	THE TROPHY HOUSE
17843	18-Nov-99	105.00	TROPHY WAREHOUSE
17844	18-Nov-99	750.00	TOUCH SCREEN SYSTEMS
17845	18-Nov-99	396.00	TRIVETT PRINT
17846	18-Nov-99	8,795.00	TELEQUITY
17847	18-Nov-99	1,059.00	TOOLMART
17848	18-Nov-99	137.00	TELETRONICS
17849	18-Nov-99	590.00	TONY SMARK & ASSOCIATES
17850	18-Nov-99	10,894.00	TREES NEED TREE SURGEONS
17851	18-Nov-99	1,197.38	VALUER GENERAL'S OFFICE
17852	18-Nov-99	4,260.00	WANNEROO CARAVAN CENTRE
17853	18-Nov-99	759.36	WEST COAST MILK SUPPLY
17854	18-Nov-99	39,981.35	WATTS & WOODHOUSE
17855	18-Nov-99	38.85	WOODVALE NEWS SERVICE
17856	18-Nov-99	295.00	WANNEROO TOWING SERVICE
17857	18-Nov-99	11,500.00	WALMAN SOFTWARE PTY LTD
17858	18-Nov-99	3,251.78	ARMAGUARD
17859	18-Nov-99	512.56	ALLMARK & ASSOCIATES
17860	18-Nov-99	744.00	ATKINS CARLYLE LTD
17861	18-Nov-99	227.00	ARTEIL WA PTY LTD
17862	18-Nov-99	459.56	AARQUEanitech
17863	18-Nov-99	2,813.00	ALGAR BURNS COMPUTING
17864	18-Nov-99	880.00	ADROIT DIGITAL IMAGING
17865	18-Nov-99	122.00	ACORN
17866	18-Nov-99	2,743.32	ACIER SPORTSWEAR
17867	18-Nov-99	122.98	ALPHA FIRST AID SUPPLIES PTY LTD
17868	18-Nov-99	378.86	BLUE STAR OFFICE
17869	18-Nov-99	36.25	BOC GASES
17870	18-Nov-99	198.75	BROWNBUILT METALUX INDUSTRIES
17871	18-Nov-99	150.04	BUNNINGS LIMITED
17872	18-Nov-99	1,092.95	BUNNINGS LIMITED
17873	18-Nov-99	595.80	BIG W
17874	18-Nov-99	25.21	BATTERIES PLUS
17875	18-Nov-99	57.00	BOOMERANG PAPER PTY LTD
17876	18-Nov-99	23,100.00	B S D CONSULTANTS
17877	18-Nov-99	3,638.80	B G C CONCRETE
17878	18-Nov-99	28.16	B S C MOTION TECHNOLOGY
17879	18-Nov-99	391.13	CANON AUSTRALIA PTY LTD
17880	18-Nov-99	5,072.53	CONCEPT GLASS

CHEQUE NO	DATE	AMOUNT	CREDITORS NAME
17881	18-Nov-99	575.17	COMFORTWEAR FOOTWEAR PTY LTD
17882	18-Nov-99	106.32	COVENTRYS
17883	18-Nov-99	245.00	CROMMELINS
17884	18-Nov-99	291.78	CHUBB SECURITY AUSTRALIA PTY LTD
17885	18-Nov-99	1,167.12	COLES SUPERMARKETS AUST P/L
17886	18-Nov-99	1,071.00	C S B P
17887	18-Nov-99	2,290.75	COCKBURN/WRECKAIR HIRE
17888	18-Nov-99	51.10	CHADSON ENGINEERING PTY LTD
17889	18-Nov-99	133.00	CDM AUSTRALIA PTY LTD
17890	18-Nov-99	4,025.50	CLAYTON UTZ
17891	18-Nov-99	3,462.00	COMMONWEALTH PAPER COMPANY
17892	18-Nov-99	675.00	C V S I
17893	18-Nov-99	2,760.00	CASTLEDEX BUSINESS SYSTEMS PTY LTD
17894	18-Nov-99	0.00	CORPORATE EXPRESS
17895	18-Nov-99	3,268.42	CORPORATE EXPRESS
17896	18-Nov-99	4,716.00	DAVID GRAY & CO PTY LTD
17897	18-Nov-99	6,237.00	DBS FENCING
17898	18-Nov-99	3,443.20	DE NEEFE SIGNS PTY LTD
17899	18-Nov-99	2,550.00	DE NEEFE SIGNS PTY LTD
17900	18-Nov-99	247.00	DIAMOND LOCK & KEY
17901	18-Nov-99	8,761.65	DATRAX PTY LTD
17902	18-Nov-99	1,985.00	DEMBICON AUSTRALIA
17903	18-Nov-99	1,087.50	EXECUTIVE PLANT HIRE
17904	18-Nov-99	411.00	EASTERN PRESS PTY LTD
17905	18-Nov-99	2,297.09	ELLIOTTS IRRIGATION PTY LTD
17906	18-Nov-99	9.75	ENVELOPE SPECIALISTS
17907	18-Nov-99	126.00	EAGLE SPORTS
17908	18-Nov-99	42.14	EUROPEAN CERAMICS
17909	18-Nov-99	452.50	FREEWAY SCREENS & WINDOWS
17910	18-Nov-99	12,466.15	FUJITSU AUSTRALIA LIMITED
17911	18-Nov-99	476.87	FRESHFOOD SERVICES PTY LTD
17912	18-Nov-99	64.80	GIBSONS & PATERSON W A PTY LTD
17913	18-Nov-99	61.20	GLIDE PRODUCTS
17914	18-Nov-99	1,902.04	HUMES CONCRETE
17915	18-Nov-99	660.90	HOSPITAL SUPPLIES OF AUSTRALIA
17916	18-Nov-99	312.00	HUFCOR PTY LTD
17917	18-Nov-99	497.50	JACKSONS DRAWING SUPPLIES P/L
17918	18-Nov-99	269.82	JOHNSON HARPER WA
17919	18-Nov-99	267.00	JAYLON INDUSTRIES
17920	18-Nov-99	85.05	K MART AUSTRALIA LTD
17921	18-Nov-99	89.00	GEOFF KEMP
17922	18-Nov-99	180.00	KWIK CRANE HIRE
17923	18-Nov-99	369.00	KDB ENGINEERING PTY LTD
17924	18-Nov-99	13,388.00	LEIGH-MARDON
17925	18-Nov-99	135.00	MINI EXCAVATORS PTY LTD
17926	18-Nov-99	343.00	MIRCO BROS PTY LTD
17927	18-Nov-99	2,600.00	MIDLAND BRICK COMPANY PTY LTD
17928	18-Nov-99	0.00	CANCELLED
17929	18-Nov-99	1,866.70	METRO BRICK
17930	18-Nov-99	4,084.25	MAYDAY EARTHMOVING
17931	18-Nov-99	84,520.17	MINDARIE REGIONAL COUNCIL
17932	18-Nov-99	16,114.00	MOORE BUSINESS SYSTEMS
17933	18-Nov-99	0.00	CANCELLED

CHEQUE NO	DATE	AMOUNT	CREDITORS NAME
17934	18-Nov-99	27.00	NEVERFAIL
17935	18-Nov-99	3,358.76	OCE AUSTRALIA LIMITED
17936	18-Nov-99	131.50	PAK-SAFE
17937	18-Nov-99	559.34	PEERLESS EMULSION WA PTY LTD
17938	18-Nov-99	474.16	PROTECTOR SAFETY PTY LTD
17939	18-Nov-99	703.50	P R AGENCIES INDUSTRIAL PTY LTD
17940	18-Nov-99	110.45	PHOTOLAND
17941	18-Nov-99	474.90	QUICKCOPY AUDIO SERVICES
17942	18-Nov-99	969.00	THE READYMIX GROUP
17943	18-Nov-99	230.00	ROSSOUND HIRE
17944	18-Nov-99	2,534.97	ROCLA QUARRY PRODUCTS
17945	18-Nov-99	760.00	SWITCH TECH INDUSTRIES PTY LTD
17946	18-Nov-99	135.02	SANAX /ST ANDREWS PHARMACY
17948	18-Nov-99	169.75	BENARA NURSERIES
17949	18-Nov-99	0.00	CANCELLED
17950	18-Nov-99	83.80	SECURITY SUPPLIES WA
17951	18-Nov-99	1,290.00	SLING RIG PTY LTD
17952	18-Nov-99	124.54	STATEWIDE CLEANING SUPPLIES
17953	18-Nov-99	140.00	SLATER GARTRELL SPORTS
17954	18-Nov-99	7,044.35	SARA LEE APPAREL (CLOTHING)
17955	18-Nov-99	545.00	SPEEDO AUSTRALIA PTY LTD
17956	18-Nov-99	712.50	SCHINDLER LIFTS AUST PTY LTD
17957	18-Nov-99	2,297.15	TOTAL EDEN WATERING SYSTEMS
17958	18-Nov-99	3,933.00	TREACY FENCING
17959	18-Nov-99	9,148.29	TECHNICAL IRRIGATION IMPORTS
17960	18-Nov-99	336.88	TABATA AUSTRALIA PTY LTD
17961	18-Nov-99	72.00	TALDARA
17962	18-Nov-99	129.12	L & T VENABLES
17963	18-Nov-99	711.76	WESTCARE INDUSTRIES
17964	18-Nov-99	24,668.84	WESTERN AUSTRALIAN MUNICIPAL ASSOCIATION
17965	18-Nov-99	5,616.45	WANNEROO HARDWARE
17966	18-Nov-99	169.20	WESTFUEL
17967	18-Nov-99	3,321.62	WEMBLEY CEMENT INDUSTRIES
17968	18-Nov-99	827.00	WORMALD FIRE SYSTEMS
17969	18-Nov-99	777.65	W A LIBRARY SUPPLIES
17970	18-Nov-99	1,162.66	WESTSIDE FIRE SERVICES
17971	18-Nov-99	4,722.14	W A LIMESTONE CO
17972	18-Nov-99	1,080.00	WILLIAM DAVIDSON
17973	22-Nov-99	600.00	CITY OF JOONDALUP GENERAL ACCT
17974	22-Nov-99	480,799.56	CITY OF JOONDALUP PAYROLL ACC
17975	22-Nov-99	173,943.85	AUSTRALIAN TAXATION-PAYROLL ONLY
17977	22-Nov-99	306.00	CITY OF JOONDALUP PAYROLL ACC
17978	22-Nov-99	381.90	CITY OF WANNEROO MUNI FUND
17979	22-Nov-99	20,225.40	CITY OF JOONDALUP PAYROLL ACC
17980	22-Nov-99	884.33	L O'DONOGHUE
17981	22-Nov-99	100.00	ANGELA WALKER
17982	22-Nov-99	45.30	RHONDA SMITH
17983	22-Nov-99	334.30	J GASKIN
17984	22-Nov-99	82.60	C MANININ
17985	22-Nov-99	76.84	P MCWILLIAMS
17986	22-Nov-99	208.13	N PERERA
17987	22-Nov-99	519.18	C BUCHANAN
17988	02-Dec-99	78,797.53	CITY OF JOONDALUP PAYROLL ACC

CHEQUE NO	DATE	AMOUNT	CREDITORS NAME
17989	22-Nov-99	2,249.92	KATHRYN HARPER
17990	24-Nov-99	83.67	B COOPER
17991	24-Nov-99	82.17	A MARTIN
17992	24-Nov-99	1,031.64	C PRATT
17993	24-Nov-99	7,217.55	CITY OF JOONDALUP PAYROLL ACC
17994	24-Nov-99	150.00	FINES ENFORCEMENT REGISTRY
17995	24-Nov-99	914.42	M MILLIAS
17996	26-Nov-99	720.00	J B TURKINGTON
17997	26-Nov-99	179.09	E POTTER
17998	30-Nov-99	24,822.40	CITY OF JOONDALUP FDC SUBSIDIES
17999	30-Nov-99	355.00	CITY OF JOONDALUP PAYROLL ACC
18000	30-Nov-99	96.00	GAIL LEIDICH
18002	25-Nov-99	10,000.00	B S D CONSULTANTS
18003	25-Nov-99	124.91	COLLINS CRAFT & SCHOOL SUPPLIES
18004	25-Nov-99	812.00	CARABOODA TURF INSTANT LAWNS
18005	25-Nov-99	422.50	DIRECT NATIONAL BUSINESS MACHINES
18006	25-Nov-99	102.50	EDUCATIONAL ART SUPPLIES CO
18007	25-Nov-99	193,354.54	GEAC COMPUTERS PTY LTD
18008	25-Nov-99	4,000.00	HAWKESBURY POOL POWER
18009	25-Nov-99	483.60	INFECTION CONTROL ENGINEERING
18010	25-Nov-99	34.00	JIM'S MOWING MINDARIE
18011	25-Nov-99	12,106.70	KERB QIC & CO
18012	25-Nov-99	2,185.00	LINCOLNE SCOTT
18013	25-Nov-99	0.00	CANCELLED
18014	25-Nov-99	8,779.00	MILFORD MOWERS AND MACHINERY
18015	25-Nov-99	433.33	P & O BERKLEY
18016	25-Nov-99	434.58	SPORTS WORLD OF W A
18017	25-Nov-99	120.00	STATEWIDE PRINT & COPY CENTRE
18018	25-Nov-99	60.00	ADDISON WESLEY LONGMAN
18019	25-Nov-99	282.83	AUSTRALIA POST
18020	25-Nov-99	319.45	ABLE SETTLEMENTS
18021	25-Nov-99	13,324.87	BELL HEALTH
18022	25-Nov-99	240.00	BEHAVIOURAL SCIENCE INVEST CONSULTANCY P/L
18023	25-Nov-99	126.00	BODY PERFORMANCE GEAR
18024	25-Nov-99	4,725.00	BELRIDGE BUS CHARTER
18025	25-Nov-99	2,100.00	BOB TOMLINS CONSULTING
18026	25-Nov-99	300.00	BURNS RATEPAYERS RESIDENTS & COMMUNITY REC ASS
18027	25-Nov-99	16,661.00	CHURCHES OF CHRIST SPORT &
18028	25-Nov-99	92.70	COURIER AUSTRALIA
18029	25-Nov-99	9.95	CITY OF BAYSWATER
18030	25-Nov-99	94.05	CRAIGIE LEISURE CENTRE P/CASH
18031	25-Nov-99	1,260.00	CLEAN SWEEP
18032	25-Nov-99	378.05	CABCHARGE
18033	25-Nov-99	817,747.00	CITY OF WANNEROO MUNI FUND
18034	25-Nov-99	280.00	DUNCAN CROSBIE PRO GOLF
18035	25-Nov-99	422.50	DRESCHER & ASSOCIATES
18036	25-Nov-99	100.00	EVELYN ROTH FESTIVAL ARTS
18037	25-Nov-99	1,459.00	GRAFFITI SYSTEMS AUSTRALIA
18038	25-Nov-99	1,000.00	GRAHAM WALNE CONSULTANT
18039	25-Nov-99	990.00	GLASS'S GUIDE
18040	25-Nov-99	827.75	HOMECARE PURSUITS
18041	25-Nov-99	9,033.45	INTEGRATED WORKFORCE LIMITED
18042	25-Nov-99	1,000.00	INTERIM TECHNOLOGY CORPORATE EDUCATION

CHEQUE NO	DATE	AMOUNT	CREDITORS NAME
18043	25-Nov-99	520.00	ISADD
18044	25-Nov-99	12,997.35	ICON RECRUITMENT PTY LTD
18045	25-Nov-99	73.75	JOONDALUP ADULT DAY CARE P/CASH
18046	25-Nov-99	2,890.00	KIM GOREY TURF MAINTENANCE CONTRACTORS
18047	25-Nov-99	15,000.00	LOTTERIES COMMISSION W A
18048	25-Nov-99	9,546.83	LO-GO APPOINTMENTS
18049	25-Nov-99	300.00	LES MILLS AEROBICS
18050	25-Nov-99	648.75	MAYNE NICKLESS
18051	25-Nov-99	443.88	NEBA INTERNATIONAL COURIERS
18052	25-Nov-99	20.00	NORTH WEST METRO BUSINESS ASSOcn
18053	25-Nov-99	426.72	PERTH ALL CARE NURSING SERVICES
18054	25-Nov-99	300.00	PRITCHARD FRANCIS ASSOCIATES
18055	25-Nov-99	10,000.00	PERFORMANCE DEV CONSULTANTS PTY LTD
18056	25-Nov-99	820.00	SUNNY BRUSHWARE
18057	25-Nov-99	120.00	SOMCO
18058	25-Nov-99	550.00	STAMPALIA CONTRACTORS
18059	25-Nov-99	1,085.00	SPORTS SURFACES
18060	25-Nov-99	678.25	SORRENTO SURF LIFE SAVING CLUB
18061	25-Nov-99	430.00	STRAND SETTLEMENTS
18062	25-Nov-99	13,357.35	STIRLING CONCRETE PTY LTD
18063	25-Nov-99	88.00	SUGAR & SPICE PATISSERIE
18064	25-Nov-99	920.00	M J VANDERTOFT
18065	25-Nov-99	2,848.95	WANNEROO PLUMBING
18066	25-Nov-99	9,522.56	WANNEROO ELECTRIC
18067	25-Nov-99	1,237.50	DR C T WONG
18068	25-Nov-99	110.90	WHITFORD ASC/VAC PETTY CASH
18069	25-Nov-99	25,000.00	WHITFORDS & DISTRICTS CRICKET CLUB
18070	25-Nov-99	5,297.55	WESTERN POWER
18071	25-Nov-99	1,912.80	WORKSKILLS PROFESSIONALS
18072	25-Nov-99	74.45	FIONA LOOKER
18073	25-Nov-99	100.00	FAULL & ASSOCIATES
18074	25-Nov-99	1,760.00	CATHAY INTERNATIONAL TRADING
18075	25-Nov-99	707.45	HILLARYS HARBOUR RESORT
18076	25-Nov-99	360.00	LOCAL GOVT COMM SERVICES ASSOC
18077	25-Nov-99	158.60	CSL LIMITED
18078	25-Nov-99	30.00	WILDLIFE PRESERVATION SOC OF QLD
18079	25-Nov-99	773.75	PRESTON HELICOPTER SERVICES P/L
18080	25-Nov-99	75.00	JUSTIN BUCHANEN
18081	25-Nov-99	180.00	THE CHAMBER OF MINERALS & ENERGY
18082	25-Nov-99	75.00	R B PRIMROSE
18083	25-Nov-99	37.44	CORINNE GULL
18084	25-Nov-99	1,300.00	WORKING BODIES
18085	25-Nov-99	47.60	PERTH SURGICAL SUPPLY CO PTY LTD
18086	25-Nov-99	139.18	PETER BORODAKO
18087	25-Nov-99	581.48	MICHAEL HILL-PETERS
18088	25-Nov-99	30.00	R HARVIE
18089	25-Nov-99	300.00	GAVIN NOAK
18090	25-Nov-99	300.00	PADBURY CATHOLIC PRIMARY SCHOOL P & F
18091	25-Nov-99	300.00	ST SIMON PETER SCHOOL P& F
18092	25-Nov-99	50.00	WOODHOUSE PLAYGROUP
18093	25-Nov-99	57.00	LEE VAN BOHEEMEN
18094	25-Nov-99	6.00	TRESA SURTEES
18095	25-Nov-99	6.00	NANCY SHIELS

CHEQUE NO	DATE	AMOUNT	CREDITORS NAME
18096	25-Nov-99	12.00	L MCCUE
18097	25-Nov-99	57.00	FAY BENNETT
18098	25-Nov-99	20.00	NICKY WILSON
18099	25-Nov-99	10.00	MARGARET M JORDAN
18100	25-Nov-99	38.00	LOO NOI YOU
18101	25-Nov-99	20.00	VICKI J SZALAY
18102	25-Nov-99	38.00	MARK KAY
18103	25-Nov-99	12.00	KALISKA POYNTER
18104	25-Nov-99	38.00	LYNDA SIMMONDS
18105	25-Nov-99	20.00	ROBERT NELLIGAN
18106	25-Nov-99	20.00	GAIL MARIE LAWLESS
18107	25-Nov-99	10.00	DIANE MORRIS
18108	25-Nov-99	20.00	BLAKE OVENDEN
18109	25-Nov-99	57.00	ALEXANDRA HOPKINS
18110	25-Nov-99	20.00	ELIZA LEANO
18111	25-Nov-99	28.50	ANNETTE DELL
18112	25-Nov-99	57.00	CAROL HASLER
18113	25-Nov-99	5.00	HILDA SMITH
18114	25-Nov-99	10.00	WILLIAM WYCHERLEY
18115	25-Nov-99	15.00	JULIA CORDIER-PHOTOGRAPHER
18116	25-Nov-99	265.00	BRITEL ENTERPRISES PTY LTD
18117	25-Nov-99	150.00	ROY WESTON WARWICK
18118	25-Nov-99	3,523.90	CAREER PURSUITS
18119	01-Dec-99	178.00	K TRAINER
18120	01-Dec-99	300.00	STEPHEN ZAGAR
18121	30-Nov-99	503,753.35	CITY OF JOONDALUP PAYROLL ACC
18122	30-Nov-99	210,799.67	AUSTRALIAN TAXATION-PAYROLL ONLY
18123	30-Nov-99	74,093.73	CITY OF JOONDALUP PAYROLL ACC
18124	30-Nov-99	381.90	CITY OF WANNEROO MUNI FUND
18125	30-Nov-99	2,311.14	CHILD SUPPORT AGENCY
18126	30-Nov-99	320.00	CITY OF JOONDALUP PAYROLL ACC
18127	30-Nov-99	671.68	CITY OF JOONDALUP PAYROLL ACC
18128	30-Nov-99	91,469.89	CITY OF JOONDALUP PAYROLL ACC
	\$	5,444,911.05	
LESS ADJUSTMENTS			
Cheques shown on previous warrant and cancelled this month			
16612		300.00	CANCELLED
Payments made directly to staff bank accounts and subsequently rejected			
	02-Nov-99	1,003.54	SALARY REBANK
	16-Nov-99	1,022.13	SALARY REBANK
	16-Nov-99	1,003.54	SALARY REBANK
	17-Nov-99	100.00	SALARY REBANK
	17-Nov-99	45.30	SALARY REBANK
	17-Nov-99	96.00	SALARY REBANK
	17-Nov-99	838.08	SALARY REBANK
	17-Nov-99	858.38	SALARY REBANK
	18-Nov-99	68.87	SALARY REBANK
	\$	5,335.84	
	\$	5,439,575.21	

CITY OF JOONDALUP

CHEQUE NO	DATE	PAYEE'S NAME	AMOUNT
000030	30.6.99	<u>RESERVE</u>	\$ c
		Shire of Wanneroo	295,558.00
		TOTAL \$	295,558.00