

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18129	2-Dec-99	0.00	TEST CHEQUE
18130	2-Dec-99	0.00	TEST CHEQUE
18131	2-Dec-99	0.00	CANCELLED
18132	2-Dec-99	0.00	CANCELLED
18133	2-Dec-99	0.00	CANCELLED
18134	2-Dec-99	0.00	TEST CHEQUE
18135	2-Dec-99	0.00	TEST CHEQUE
18136	2-Dec-99	16.00	CITY OF GOSNELLS
18137	2-Dec-99	0.00	CANCELLED
18138	2-Dec-99	31,730.74	COMMUNITY NEWSPAPERS
18139	2-Dec-99	24.00	CROMMELINS
18140	2-Dec-99	5,868.50	C V S I
18141	2-Dec-99	3,688.00	EASTWAY UNI-LOADER HIRE
18142	2-Dec-99	75.00	EASTERN METRO REGIONAL COUNCIL
18143	2-Dec-99	2,019.00	MEMO COMMUNICATIONS
18144	2-Dec-99	5,471.56	OTIS ELEVATOR COMPANY PTY LTD
18145	2-Dec-99	23,382.90	Q TECHNOLOGY
18146	2-Dec-99	496.25	TRAFFIC CONTROL SERVICES
18147	2-Dec-99	18,985.00	TOTAL SUPPORT SERVICES PTY LTD
18148	2-Dec-99	8,707.11	ZIPFORM
18149	2-Dec-99	62.00	AUSTRALIAN BOOK REVIEW
18150	2-Dec-99	7,270.00	ALPHA EARTH MOVING
18151	2-Dec-99	142.00	AUST BUSINESS TELEPHONE CO
18152	2-Dec-99	284.86	WENDY BUCKLEY
18153	2-Dec-99	26.00	CITY OF CANNING
18154	2-Dec-99	50.00	COMMUNITY ARTS NETWORK WA INC
18155	2-Dec-99	165.10	CRAIGIE LEISURE CENTRE P/CASH
18156	2-Dec-99	142.67	CABCHARGE
18157	2-Dec-99	684,544.79	CITY OF WANNEROO MUNI FUND
18158	2-Dec-99	0.00	CANCELLED
18159	2-Dec-99	151.00	EDGEWATER VETERINARY HOSPITAL
18160	2-Dec-99	3,101.33	FPDSAVILLS
18161	2-Dec-99	660.00	FAMILY DAY CARE SCHEMES OF WA INC
18162	2-Dec-99	19,233.29	GLOBE SUBSCRIPTION AGENCY P/L
18163	2-Dec-99	432.00	JULIANNA HEGEDUS
18164	2-Dec-99	1,964.60	HOME CHEF
18165	2-Dec-99	880.44	HAYS ACCOUNTANCY PERSONNEL
18166	2-Dec-99	9,905.48	INTEGRATED WORKFORCE LIMITED
18167	2-Dec-99	340.00	ISADD
18168	2-Dec-99	6,800.00	ICON RECRUITMENT PTY LTD
18169	2-Dec-99	121.35	JOONDALUP LIBRARY PETTY CASH
18170	2-Dec-99	167.30	JOONDALUP FDC SCHEME PETTY CASH
18171	2-Dec-99	40.00	LES MILLS AEROBICS
18172	2-Dec-99	873.18	MEDITEMP
18173	2-Dec-99	50.00	DELORES MEREDITH
18174	2-Dec-99	134.45	ALISON MAJOR
18175	2-Dec-99	6,460.50	OFFICE CLEANING EXPERTS
18176	2-Dec-99	93.84	PARKLANDS TRADING CO PTY LTD
18177	2-Dec-99	4,197.84	REEKIE PROPERTY SERVICES
18178	2-Dec-99	200.00	RIHESSENTIAL AROMATHERAPY
18179	2-Dec-99	33,200.00	SPORTS SURFACES
18180	2-Dec-99	2,875.00	SJW PODIATRY PTY LTD
18181	2-Dec-99	100.00	STATE RECORDS OFFICE

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18182	2-Dec-99	160.00	STRATEGIC INTERNATIONAL SERVICES
18183	2-Dec-99	29.00	SHIRE OF KALAMUNDA
18184	2-Dec-99	1,058.05	TELSTRA CORPORATION
18185	2-Dec-99	3,912.93	TURBOMASTER PUMPS
18186	2-Dec-99	159.00	TELEMANGEMENT AUSTRALIA P/L
18187	2-Dec-99	1,676.35	WATER CORPORATION
18188	2-Dec-99	39.25	WOODVALE LIBRARY PETTY CASH
18189	2-Dec-99	0.00	CANCELLED
18190	2-Dec-99	65,854.55	WESTERN POWER
18191	2-Dec-99	768.00	WORKSKILLS PROFESSIONALS
18192	2-Dec-99	30.00	WAXED DISTRIBUTORS
18193	2-Dec-99	293.50	WORD FOR WORD
18194	2-Dec-99	3,061.30	ACP DIRECT
18195	2-Dec-99	110.00	EL NUEVO ESPANOL
18196	2-Dec-99	109.90	EXPRESS PUBLICATIONS PTY LTD
18197	2-Dec-99	42.40	MAGPIES MAGAZINE
18198	2-Dec-99	400.00	ROBYN JOHNSTON
18199	2-Dec-99	10.00	CRAFTWEST
18200	2-Dec-99	690.00	EVENTS INDUSTRY ASSOCIATION
18201	2-Dec-99	80.00	PAHTH TECHNOLOGY
18202	2-Dec-99	40.00	WA MUSIC
18203	2-Dec-99	50.00	WANNEROO BASEBALL
18204	2-Dec-99	50.00	SCHOOL SPORT SURFING
18205	2-Dec-99	245.00	ANTHONY & DEBRA BIGLIN
18206	2-Dec-99	245.00	IVAN CRNKOVIC
18207	2-Dec-99	245.00	PETER L DEERING
18208	2-Dec-99	245.00	JOHN & TANIA DWORSKY
18209	2-Dec-99	245.00	STEPHEN & JULIE HANSON
18210	2-Dec-99	245.00	DAVID & DOROTHY MCKENDRY
18211	2-Dec-99	245.00	DJ & MM REID
18212	2-Dec-99	50.00	W A STATE SWAP
18213	2-Dec-99	245.00	NJ & LJ WILLIAMS
18214	2-Dec-99	100.00	AMAN PABLA
18215	2-Dec-99	750.00	A L SMITH
18216	2-Dec-99	100.00	CAROL O'BRIEN
18217	2-Dec-99	200.00	DAMIAN CLARK
18218	2-Dec-99	200.00	EMMA HUMPHREYS
18219	2-Dec-99	400.00	MONICA MAIN
18220	2-Dec-99	100.00	NATASHA NEWMAN
18221	2-Dec-99	200.00	PAUL MONTAGUE
18222	2-Dec-99	200.00	SAM LONGLEY
18223	2-Dec-99	50.00	J K ABBOTT
18224	2-Dec-99	300.00	F H NEDERPEL
18225	2-Dec-99	50.00	E & A PRANDL
18226	2-Dec-99	300.00	D HALL
18227	2-Dec-99	300.00	LEON SPICER
18228	2-Dec-99	300.00	I SCOUGAL
18229	2-Dec-99	14,100.00	N DI FALCO & G DIMARTINO
18230	2-Dec-99	300.00	M RAFTOS
18231	2-Dec-99	300.00	MAUREEN STANLEY
18232	2-Dec-99	300.00	CURRAMBINE CATHOLIC SCHOOL
18233	2-Dec-99	1,250.00	M & I PARIN
18234	2-Dec-99	300.00	GAVIN DAVIES

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18235	2-Dec-99	100.00	S GRECH
18236	2-Dec-99	300.00	SYLVIA BYATT
18237	2-Dec-99	282.00	G J & C G FOWLER
18238	2-Dec-99	300.00	WEST GREENWOOD PRIMARY SCHOOL P & C
18239	2-Dec-99	474.90	N BRATICH
18240	2-Dec-99	3,768.00	GUIDES AUSTRALIA W A
18241	2-Dec-99	2,169.13	CAREER PURSUITS
18242	7-Dec-99	925.05	A ARITI
18243	7-Dec-99	9,300.00	DAKODA CORPORATION
18244	7-Dec-99	7,200.00	CAVERSHAM HOMES
18245	7-Dec-99	79,342.84	CITY OF JOONDALUP PAYROLL ACC
18246	8-Dec-99	690.00	FINES ENFORCEMENT REGISTRY
18247	8-Dec-99	0.00	TEST CHEQUE
18248	9-Dec-99	2,700.00	TRANSPORT LICENSING
18249	9-Dec-99	2,824.35	AUSTRALIAN SERVICES UNION
18250	9-Dec-99	525.00	AUSTRALIAN BUREAU OF STATISTICS
18251	9-Dec-99	6,459.00	AUSTRALIAN TAXATION PPS ONLY
18252	9-Dec-99	24.00	AMERICAN INTER UNDERWRITERS
18253	9-Dec-99	7,821.65	ALINTA GAS
18254	9-Dec-99	8,164.77	CAMPBELL ANSELL
18255	9-Dec-99	153.00	AMP GENERAL INSURANCE LIMITED
18256	9-Dec-99	77.40	AUSTRALIAN LIQUOR HOSPITALITY &
18257	9-Dec-99	3,532.00	ALINE BRICK PAVING
18258	9-Dec-99	13,657.00	ACCLAIM COURTS AUSTRALIA
18259	9-Dec-99	1,141.44	BANKERS TRUST LIFE LTD PERSONAL
18260	9-Dec-99	33.00	P BATES-COLE
18261	9-Dec-99	3,381.00	WENDY BUCKLEY
18262	9-Dec-99	120.00	BELRIDGE BUS CHARTER
18263	9-Dec-99	117.00	COURIER AUSTRALIA
18264	9-Dec-99	3,688.90	M CLARK-MURPHY
18265	9-Dec-99	1,489.00	CHARLES SERVICE COMPANY
18266	9-Dec-99	2,574.50	CLEAN SWEEP
18267	9-Dec-99	672.00	COTTAGE DESIGNS
18268	9-Dec-99	236.10	F & S CAMPBELL
18269	9-Dec-99	94.95	CAMERA WEST PERTH
18270	9-Dec-99	22,465.64	CITY OF WANNEROO MUNI FUND
18271	9-Dec-99	2,117.88	CAREER PURSUITS
18272	9-Dec-99	196.10	DUNCRAIG LIBRARY PETTY CASH
18273	9-Dec-99	250.00	DUNCAN CROSBIE PRO GOLF
18274	9-Dec-99	642.60	EVANS & TATE LIMITED
18275	9-Dec-99	49.15	B ELLSON
18276	9-Dec-99	4,125.00	EGG DESIGN GROUP PTY LTD
18277	9-Dec-99	150.00	FAIRIES AND THEMES
18278	9-Dec-99	600.00	FREE FORM MARTIAL ART CENTRE
18279	9-Dec-99	53.70	S FREEBORN
18280	9-Dec-99	520.00	JAN GRIMOLDBY
18281	9-Dec-99	30.00	P GROOMBRIDGE
18282	9-Dec-99	5,267.81	HOSPITAL BENEFIT FUND OF WA
18283	9-Dec-99	221.50	HEALTH INSURANCE FUND OF WA
18284	9-Dec-99	1,000.50	HAYS ACCOUNTANCY PERSONNEL
18285	9-Dec-99	13,515.00	ICON RECRUITMENT PTY LTD
18286	9-Dec-99	40.00	J CORP PTY LTD
18287	9-Dec-99	127.20	JOONDALUP LIBRARY PETTY CASH

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18288	9-Dec-99	178.90	JOONDALUP ADULT DAY CARE P/CASH
18289	9-Dec-99	82.50	C JEFFERY
18290	9-Dec-99	64,093.25	KIM GOREY TURF MAINTENANCE CONTRACTORS
18291	9-Dec-99	80.00	E KIDD
18292	9-Dec-99	8,001.66	LO-GO APPOINTMENTS
18293	9-Dec-99	7,000.00	LIBRARY CONSULTANCY SERVICES PTY LTD
18294	9-Dec-99	4,656.36	HARRY MORGAN
18295	9-Dec-99	1,575.00	MUNICIPAL EMPLOYEE UNION-PAYROLL
18296	9-Dec-99	917.50	MEDIBANK PRIVATE
18297	9-Dec-99	496.18	MERCANTILE MUTUAL LIFE INSURANCE
18298	9-Dec-99	457.82	NEBA INTERNATIONAL COURIERS
18299	9-Dec-99	83.40	J NIGHTINGALE
18300	9-Dec-99	134.35	OCEAN RIDGE COMM ASC/HOL P/CASH
18301	9-Dec-99	2,945.00	PROCLAIM SOFTWARE PTY LTD
18302	9-Dec-99	90.00	PLE COMPUTERS
18303	9-Dec-99	1,049.70	RESOURCE MANAGEMENT PETTY CASH
18304	9-Dec-99	3,374.58	ROB ROWELL
18305	9-Dec-99	262.50	ROWORTH NURSERY
18306	9-Dec-99	55.80	J RIMMER
18307	9-Dec-99	107.80	S G I O HEALTH
18308	9-Dec-99	1,047.50	STAMPALIA CONTRACTORS
18309	9-Dec-99	70.50	SORRENTO/DUNCRAIG OFFICE P/CASH
18310	9-Dec-99	16,450.00	STEVE LEOPOLD CONSTRUCTIONS
18311	9-Dec-99	1,957.00	STYLEPLAN INTERIORS PTY LTD
18312	9-Dec-99	454.33	SUCO PTY LTD
18313	9-Dec-99	37,078.00	STIRLING CONCRETE PTY LTD
18314	9-Dec-99	272.00	ST JOHN AMBULANCE OF AUSTRALIA
18315	9-Dec-99	34.50	P SCOTT
18316	9-Dec-99	14,250.00	SKATE TECH
18317	9-Dec-99	458.35	TELSTRA CORPORATION
18318	9-Dec-99	46.50	A TOOZE
18319	9-Dec-99	41.40	D TRIAT
18320	9-Dec-99	2,415.00	M J VANDERTOFT
18321	9-Dec-99	3,265.25	WANNEROO PLUMBING
18322	9-Dec-99	3,248.97	WANNEROO ELECTRIC
18323	9-Dec-99	397.70	WATER CORPORATION
18324	9-Dec-99	300.00	WEBB & BROWN NEAVES PTY LTD
18325	9-Dec-99	196,908.98	W A LOCAL GOVT SUPERANNUATION
18326	9-Dec-99	138,533.21	WESTERN POWER
18327	9-Dec-99	40.00	K WEBB
18328	9-Dec-99	39.97	AQUA TECHNICS
18329	9-Dec-99	50.00	JOONDALUP KINROSS CRICKET CLUB
18330	9-Dec-99	110.00	ABSOLUTELY FABULOUS FLOWERS
18331	9-Dec-99	40.00	HERITAGE OUTDOOR
18332	9-Dec-99	1,200.00	DON RUSSELL HOMES
18333	9-Dec-99	300.00	MODERN HOME IMPROVERS
18334	9-Dec-99	50.00	SOUTH PADBURY PRIMARY SCHOOL P & C
18335	9-Dec-99	50.00	WANNEROO TEE BALL CLUB INC
18336	9-Dec-99	44.10	LANDSCAPE PUBLICATIONS (AUST) P/L
18337	9-Dec-99	50.00	ST MARKS ANGLICAN SCHOOL
18338	9-Dec-99	300.00	MODAL PTY LTD
18339	9-Dec-99	300.00	PERTH HOME IMPROVEMENTS
18340	9-Dec-99	228.00	FAZARI BUTCHERS

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18341	9-Dec-99	4,000.00	WORKING BODIES
18342	9-Dec-99	50.00	PADBURY CATHOLIC PRIMARY SCHOOL P & F
18343	9-Dec-99	50.00	ST STEPHEN'S P & F ASSOCIATION
18344	9-Dec-99	50.00	LIWARA CATHOLIC SCHOOL P& F
18345	9-Dec-99	50.00	POSEIDON PRIMARY SCHOOL
18346	9-Dec-99	50.00	KINGSLEY WOODVALE SENIOR CRICKET CLUB
18347	9-Dec-99	50.00	KINGSWAY CHRISTIAN COLLEGE
18348	9-Dec-99	50.00	NORTH WOODVALE PRIMARY SCHOOL P& C
18349	9-Dec-99	50.00	UNITING CHURCH OF AUSTRALIA
18350	9-Dec-99	50.00	THE ANGLICAN PARISH OF GREENWOOD
18351	9-Dec-99	50.00	CLARKSON COMMUNITY HIGH SCHOOL P& F ASSOCIATION
18352	9-Dec-99	6,600.00	BLUESKY (WA) PTY LTD
18353	9-Dec-99	1,000.00	CRAIG SHEILES HOMES
18354	9-Dec-99	5,300.00	HALL CONSTRUCTIONS
18355	9-Dec-99	300.00	ROSS NORTH HOMES
18356	9-Dec-99	100.00	DESIGN REVOLUTION
18357	9-Dec-99	20.00	C & M ELLYARD
18358	9-Dec-99	40.00	JAN SIMPSON SETTLEMENTS
18359	9-Dec-99	130.00	R G LESTER & ASSOCIATES
18360	9-Dec-99	20.00	S & S OUTDOORS
18361	9-Dec-99	11.10	DAVID WINSTANLEY
18362	9-Dec-99	15.00	MANDY CREWS
18363	9-Dec-99	150.00	GEOFF BALDWIN TEAM REAL ESTATE
18364	9-Dec-99	83.45	PERRY FRANULOVICH
18365	9-Dec-99	100.00	GEOFF RICE
18366	9-Dec-99	36.00	EMILY BURGESS
18367	9-Dec-99	36.00	M MCCAUGHEY
18368	9-Dec-99	35.20	C MUMMERY
18369	9-Dec-99	490.00	GULLA DEVELOPMENTS PTY LTD
18370	9-Dec-99	240.00	CHETKOVICH ACADEMY OF GYMNASTICS
18371	9-Dec-99	57.00	LESLEY TURNER
18372	9-Dec-99	38.00	JULIE FULLER
18373	9-Dec-99	20.00	CAROLYN BROPHY
18374	9-Dec-99	57.00	FRANCES SALEEBA
18375	9-Dec-99	20.00	ALISON BOZICH
18376	9-Dec-99	20.00	JENNY ANNE PINTO
18377	9-Dec-99	20.00	KERRY BOYD
18378	9-Dec-99	57.00	ROY BULLIVANT
18379	9-Dec-99	12.00	GAY REFELD
18380	9-Dec-99	20.00	JANIS HASWELL
18381	9-Dec-99	30.00	CHRISTINE REDPATH
18382	9-Dec-99	60.00	GILBERT BISHOP
18383	9-Dec-99	22,100.85	SKIPPER HYUNDAI/MITSUBISHI
18384	9-Dec-99	50.00	WANNEROO AGRICULTURAL SOCIETY (INC)
18385	14-Dec-99	245.00	R G & M B HAYWOOD
18386	14-Dec-99	62.00	SOILS AIN'T SOILS
18387	14-Dec-99	1,218.00	STATE LAW PUBLISHER
18388	14-Dec-99	25.00	AUSTRALIAN BUREAU OF STATISTICS
18389	14-Dec-99	51.32	CAMPBELL ANSELL
18390	14-Dec-99	168.93	WENDY BUCKLEY
18391	14-Dec-99	571.18	ROB ROWELL
18392	14-Dec-99	23,586.10	CITY OF JOONDALUP FDC SUBSIDIES
18393	15-Dec-99	518,557.56	CITY OF JOONDALUP PAYROLL ACC

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18394	15-Dec-99	211,905.98	AUSTRALIAN TAXATION-PAYROLL ONLY
18395	15-Dec-99	104,287.34	CITY OF JOONDALUP PAYROLL ACC
18396	15-Dec-99	348.00	CITY OF JOONDALUP PAYROLL ACC
18397	15-Dec-99	3,469.64	CHILD SUPPORT AGENCY
18398	15-Dec-99	231.53	ANDREA BOOTH
18399	15-Dec-99	92,036.84	CITY OF JOONDALUP PAYROLL ACC
18400	15-Dec-99	44,175.30	WANNEROO STATE EMERGENCY SERVICE
18401	15-Dec-99	0.00	TEST CHEQUE
18402	16-Dec-99	0.00	CANCELLED
18403	16-Dec-99	0.00	CANCELLED
18404	16-Dec-99	0.00	CANCELLED
18405	16-Dec-99	0.00	CANCELLED
18406	16-Dec-99	27.85	GALVINS PLUMBING PLUS
18407	16-Dec-99	357.00	RENT SMART
18408	16-Dec-99	8,713.80	SKIPPER HYUNDAI/MITSUBISHI
18409	16-Dec-99	372.00	SLATER GARTRELL SPORTS
18410	16-Dec-99	59.00	W A C O S S
18411	16-Dec-99	8,975.00	WIZZ COMPUTER ELECTRONICS SYSTEMS
18412	16-Dec-99	11,276.67	AUSTRALIA POST
18413	16-Dec-99	3,905.00	AUSTRALIAN COMMUNICATIONS AUTH
18414	16-Dec-99	142.50	ALINTA GAS
18415	16-Dec-99	2,500.40	AUSTRALIAN TRUST FOR CONSERVATION VOLUNTEERS
18416	16-Dec-99	228.00	AUST BUSINESS TELEPHONE CO
18417	16-Dec-99	110.00	ABBOTT UPHOLSTERY
18418	16-Dec-99	40.00	ASIA-PACIFIC LEISURE
18419	16-Dec-99	10,612.40	BELL HEALTH
18420	16-Dec-99	271.00	BUTTERWORTHS
18421	16-Dec-99	450.00	CHAMBER OF COMMERCE & INDUSTRY
18422	16-Dec-99	1,000.00	C D INTERIORS
18423	16-Dec-99	20.00	CAPE DEMOLITION
18424	16-Dec-99	1,115.00	CLEAN SWEEP
18425	16-Dec-99	348,465.38	CITY OF WANNEROO MUNI FUND
18426	16-Dec-99	166.30	DEPARTMENT OF TRANSPORT
18427	16-Dec-99	130.00	DEPT OF MINERALS & ENERGY WA
18428	16-Dec-99	130.00	EDGEWATER VETERINARY HOSPITAL
18429	16-Dec-99	25.00	FAMILY DAY CARE SCHEMES OF WA INC
18430	16-Dec-99	1,453.45	GRAFFITI SYSTEMS AUSTRALIA
18431	16-Dec-99	864.00	JULIANNA HEGEDUS
18432	16-Dec-99	3,073.40	HOME CHEF
18433	16-Dec-99	246.00	HEMOCARE PURSUITS
18434	16-Dec-99	6,630.65	INTEGRATED WORKFORCE LIMITED
18435	16-Dec-99	771.21	IINET TECHNOLOGIES
18436	16-Dec-99	750.00	I VOCI INC
18437	16-Dec-99	198.20	JOONDALUP ADULT DAY CARE P/CASH
18438	16-Dec-99	160.00	K & F CONCRETE
18439	16-Dec-99	12,575.12	LO-GO APPOINTMENTS
18440	16-Dec-99	317.25	MAYNE NICKLESS
18441	16-Dec-99	246.96	MEDITEMP
18442	16-Dec-99	15.00	MINISTRY OF SPORT & RECREATION
18443	16-Dec-99	1,437.15	MARIE WOTZKO
18444	16-Dec-99	3,480.00	MJM LIVE SOUND PRODUCTIONS
18445	16-Dec-99	231.94	NEBA INTERNATIONAL COURIERS
18446	16-Dec-99	201.50	NORTHCOURT SETTLEMENT

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18447	16-Dec-99	7,545.75	OFFICE CLEANING EXPERTS
18448	16-Dec-99	105.75	OCEAN RIDGE COMM ASC/HOL P/CASH
18449	16-Dec-99	36.45	OCEAN RIDGE COMM OFFICE P/CASH
18450	16-Dec-99	100.00	OCEAN REEF LIQUOR STORE
18451	16-Dec-99	1,762.00	PROCLAIM SOFTWARE PTY LTD
18452	16-Dec-99	70.00	PERTH COURIER SERVICE
18453	16-Dec-99	80.00	PLE COMPUTERS
18454	16-Dec-99	370.80	PLAYGROUP ASSOCIATION OF W A
18455	16-Dec-99	469.15	RESOURCE MANAGEMENT PETTY CASH
18456	16-Dec-99	750.00	RAPI
18457	16-Dec-99	293.00	SUNNY BRUSHWARE
18458	16-Dec-99	127.20	SUPA VALU HEATHRIDGE
18459	16-Dec-99	2,000.00	SJW PODIATRY PTY LTD
18460	16-Dec-99	16,484.30	TELSTRA CORPORATION
18461	16-Dec-99	1,070.00	TWL ROOFING
18462	16-Dec-99	260.00	M J VANDERTOFT
18463	16-Dec-99	386.50	WANNEROO PLUMBING
18464	16-Dec-99	5,882.62	WANNEROO ELECTRIC
18465	16-Dec-99	7,583.20	WATER CORPORATION
18466	16-Dec-99	230.00	WESTERN POWER
18467	16-Dec-99	14,224.50	WESTERN POWER
18468	16-Dec-99	540,512.00	W A SPORTS CENTRE TRUST
18469	16-Dec-99	60.00	W A NETWORK OF COMM BASED HOME CARE SERVICES INC
18470	16-Dec-99	900.00	WOVEN IMAGE PTY LTD
18471	16-Dec-99	300.00	IVANHOE BUILDING CO
18472	16-Dec-99	570.00	WEST COAST COLLEGE OF TAFE
18473	16-Dec-99	15.00	CITY OF SOUTH PERTH
18474	16-Dec-99	250.00	HARMONY SOFTWARE
18475	16-Dec-99	750.00	TIME PROJECTS
18476	16-Dec-99	52.50	AUST CLEARINGHOUSE/ YOUTH STUDIES
18477	16-Dec-99	970.00	MODAL PTY LTD
18478	16-Dec-99	62.00	DIAL A BASKET FLORIST SHOP
18479	16-Dec-99	40.00	BRADSHAW KULYNYCZ SETTLEMENTS
18480	16-Dec-99	425.00	FORD THOMPSON INTERNATIONAL
18481	16-Dec-99	600.00	W A GYMNASTICS
18482	16-Dec-99	56.50	ACTION MUSIC AUSTRALIA
18483	16-Dec-99	318.00	PRIMAX PTY LTD
18484	16-Dec-99	10.00	SUSAN R HICKS
18485	16-Dec-99	15.00	GEORGE KOURTESIS
18486	16-Dec-99	9.00	THEODORA M SLABAK
18487	16-Dec-99	2,000.00	I C L E I
18488	16-Dec-99	45.00	JUDY DONALD
18489	16-Dec-99	300.00	PAUL RYAN
18490	16-Dec-99	40.00	NATIONAL TRUST OF AUSTRALIA W A
18491	16-Dec-99	262.60	HOUSING INDUSTRY ASSOCIATION
18492	16-Dec-99	880.00	W R CARPENTER PROPERTIES PTY LTD
18493	16-Dec-99	21.85	MARIAN M LEEPER
18494	16-Dec-99	20.00	C K MARCUS HANKS
18495	16-Dec-99	5.00	MAURO GULLOTTI
18496	16-Dec-99	5.00	NORMA R VAN DYLE
18497	16-Dec-99	687.95	WESTSIDE SETTLEMENTS
18498	16-Dec-99	38.10	M & R SHEWARD
18499	16-Dec-99	200.00	LIONS CLUB OF WHITFORD

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18500	16-Dec-99	20.00	ASCOT WATER PLAYGROUND
18501	16-Dec-99	29.35	ONG FAMILY TRUST
18502	16-Dec-99	52.50	PENELOPE MACDONALD
18503	16-Dec-99	245.00	M E & M J CHAPMAN
18504	16-Dec-99	245.00	TSANG CHENG YANG
18505	16-Dec-99	245.00	KIMBERLEY JOHN ELIEFF
18506	16-Dec-99	245.00	M E COPE-PROCTOR
18507	16-Dec-99	10.00	GERTRUID POSTLER
18508	16-Dec-99	38.00	STEPHANIE MITCHELL
18509	16-Dec-99	50.00	CHRISTINE MARSH
18510	16-Dec-99	6.00	GARRY BOON
18511	16-Dec-99	19.00	FRANCOISE D'AVOINE
18512	16-Dec-99	20.00	IAN PATERSON
18513	16-Dec-99	20.00	GEOFF BINDLEY
18514	16-Dec-99	6.00	CHRISTINE CRISP
18515	16-Dec-99	20.00	GEMMEL SCHOLZ
18516	16-Dec-99	20.00	ANITA CATALINI
18517	16-Dec-99	12.00	JOANNE MESSOM
18518	16-Dec-99	20.00	LYN PATERSON
18519	16-Dec-99	38.00	GREG TURNBULL
18520	16-Dec-99	190.00	CAR CARE WA
18521	16-Dec-99	245.00	F & S O'GRADY
18522	16-Dec-99	2,200.00	TOTAL COMPUTING CONSULTANCY
18523	16-Dec-99	300.00	YOUNIS AYED
18524	16-Dec-99	300.00	JOONDALUP LITTLE ATHLETICS
18525	16-Dec-99	50.00	A MILLET
18526	16-Dec-99	300.00	SORRENTO PRIMARY SCHOOL
18527	16-Dec-99	50.00	YANCHEP DISTRICT HIGH SCHOOL
18528	16-Dec-99	40.00	B & M MORAN
18529	16-Dec-99	42.00	CANDOR STATIONERY
18530	16-Dec-99	800.00	ENGINEERING TECHNOLOGY CONSULTANTS
18531	16-Dec-99	87.72	FINE WINE WHOLESALERS P/L
18532	16-Dec-99	500.00	KEEP AUST BEAUTIFUL COUNCIL (WA)
18533	16-Dec-99	100.00	CONTENT LIVING PTY LTD
18534	16-Dec-99	5,500.00	ERTECH PTY LTD
18535	16-Dec-99	249.00	THE ECONOMIST NEWSPAPER LTD
18536	16-Dec-99	650.00	STATE SKATE
18537	16-Dec-99	104.80	WHITFORD ASC/VAC PETTY CASH
18538	16-Dec-99	0.00	TEST CHEQUE
18539	17-Dec-99	304.80	ASPHALTECH PTY LTD
18540	17-Dec-99	285.62	ACTIMED AUSTRALIA
18541	17-Dec-99	24.40	AB FAB NEWS
18542	17-Dec-99	96.00	ACTION LOCK SERVICE
18543	17-Dec-99	468.00	ADT SECURITY
18544	17-Dec-99	45.00	BUCKLEYS WASTE DISPOSAL
18545	17-Dec-99	37,017.60	BRICKWOOD HOLDINGS PTY LTD
18546	17-Dec-99	1,406.13	M & K BAILEY
18547	17-Dec-99	5,885.00	BEALE TELECOMMUNICATIONS
18548	17-Dec-99	180.00	BEE ADVICE
18549	17-Dec-99	270.00	COASTAL SERVICES
18550	17-Dec-99	61.90	CHARLES THOMAS BOOKS
18551	17-Dec-99	180.50	COMPUTRONICS
18552	17-Dec-99	275.00	CLASSIC BOOKBINDERS PTY LTD

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18553	17-Dec-99	108.00	DENE SELBY FINISHING PRODUCTIONS
18554	17-Dec-99	1,457.89	DYMOCKS WHITFORDS
18555	17-Dec-99	101.80	DISON CONTAINERS
18556	17-Dec-99	60.00	D C L GARDENING
18557	17-Dec-99	1,256.00	DELL COMPUTERS PTY LTD
18558	17-Dec-99	300.00	EARTHMOVING IND TRAINING SERVICES
18559	17-Dec-99	575.00	EMBROIDERY PLUS
18560	17-Dec-99	691.00	ENVIRONMENTAL PRODUCTS
18561	17-Dec-99	1,830.00	FORPARK PTY LTD
18562	17-Dec-99	540.00	FULLIN TAILORING CO
18563	17-Dec-99	490.00	FIBRE FURN PTY LTD
18564	17-Dec-99	3,610.00	FRANK DANIELS PTY LTD
18565	17-Dec-99	2,147.00	GEOFF'S TREE SERVICE
18566	17-Dec-99	3,251.65	GYMCARE
18567	17-Dec-99	140.00	GUTTER VAC
18568	17-Dec-99	50.00	GREEN SCENE
18569	17-Dec-99	35,945.00	GEAC COMPUTERS PTY LTD
18570	17-Dec-99	320.50	GREEN'S HIAB SERVICE PTY LTD
18571	17-Dec-99	525.00	HYDRAMET PTY LTD
18572	17-Dec-99	680.05	HIGH SPEED ELECTRICS PTY LTD
18573	17-Dec-99	6,693.85	HADEN ENGINEERING PTY LTD
18574	17-Dec-99	748.06	H B C NEWSPAPER DELIVERY
18575	17-Dec-99	1,350.00	INTER SECURITY SYSTEMS
18576	17-Dec-99	96.00	IN TOUCH COMMUNICATIONS
18577	17-Dec-99	210.00	INST OF MUNICIPAL MANAGEMENT
18578	17-Dec-99	0.00	CANCELLED
18579	17-Dec-99	27,629.92	ICON OFFICE TECHNOLOGY
18580	17-Dec-99	953.00	INTERCITY CLEANING SERVICES
18581	17-Dec-99	715.00	JOONDALUP INDUSTRIAL HEALTH
18582	17-Dec-99	34.00	JIM'S MOWING MINDARIE
18583	17-Dec-99	0.00	CANCELLED
18584	17-Dec-99	5,067.00	LIBRARY BOARD OF WESTERN AUST
18585	17-Dec-99	3,900.00	LYONS & PEIRCE
18586	17-Dec-99	4,138.00	LINCOLNE SCOTT
18587	17-Dec-99	795.00	METAL ARTWORK CREATIONS
18588	17-Dec-99	668.00	MALCO FLOOR COVERINGS P/L
18589	17-Dec-99	2,882.59	MIKE GEARY SIGNS
18590	17-Dec-99	200.00	MAYES SHEET METAL
18591	17-Dec-99	56.20	MEDICAL SALES & SERVICE
18592	17-Dec-99	122.88	NETWORK FOODS AUSTRALIA PTY LTD
18593	17-Dec-99	285.00	NORTHERN DISTRICTS PEST CONTROL
18594	17-Dec-99	2,800.00	OMNI MANUFACTURING PTY LTD
18595	17-Dec-99	18,260.15	PETER WOOD PTY LTD
18596	17-Dec-99	506.50	PARKING SYSTEMS AUST P/L
18597	17-Dec-99	1,751.00	THE PRINTING FACTORY
18598	17-Dec-99	109.20	PLAZA NEWS & LOTTO
18599	17-Dec-99	640.00	PARTNER DIMAS AUSTRALIA
18600	17-Dec-99	433.33	P & O BERKELEY CHALLENGE
18601	17-Dec-99	17,286.00	PT COMPUTER PROFESSIONALS
18602	17-Dec-99	76,375.00	Q TECHNOLOGY
18603	17-Dec-99	116.67	RICOH BUSINESS CENTRE
18604	17-Dec-99	753.30	RAY GEARY SIGNS
18605	17-Dec-99	60.00	RODAL PROJECTS

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18606	17-Dec-99	1,638.55	STATE LAW PUBLISHER
18607	17-Dec-99	20.00	SHUTTER GUARD
18608	17-Dec-99	97.50	SESCO SECURITY COMPANY
18609	17-Dec-99	37.00	SMART ENGINEERING
18610	17-Dec-99	165.00	SONTEC
18611	17-Dec-99	1,050.00	SCOTT FOUR COLOUR PRINT
18612	17-Dec-99	482.35	SOKKIA PTY LTD
18613	17-Dec-99	175.67	STANLEE W A
18614	17-Dec-99	100.00	SYSTEM ONE PTY LTD
18615	17-Dec-99	695.00	TRIGOLD VISUAL SYSTEMS
18616	17-Dec-99	456.00	TELEQUITY
18617	17-Dec-99	100.28	TIMBERTOP NURSERY
18618	17-Dec-99	3,349.50	WANNEROO CARAVAN CENTRE
18619	17-Dec-99	582.30	WEST COAST MILK SUPPLY
18620	17-Dec-99	14,590.40	WATTS & WOODHOUSE
18621	17-Dec-99	38.85	WOODVALE NEWS SERVICE
18622	17-Dec-99	555.00	WANNEROO TOWING SERVICE
18623	17-Dec-99	51.00	WORKSAFE WESTERN AUSTRALIA
18624	17-Dec-99	587.00	X T E PTY LTD
18625	17-Dec-99	2,063.21	ARMAGUARD
18626	17-Dec-99	376.68	ALLMARK & ASSOCIATES
18627	17-Dec-99	1,835.00	ATKINS CARLYLE LTD
18628	17-Dec-99	1,405.00	ARTEIL WA PTY LTD
18629	17-Dec-99	395.25	ARRB TRANSPORT RESEARCH LTD
18630	17-Dec-99	39.73	AIR LIQUIDE WA PTY LTD
18631	17-Dec-99	606.02	ACIER SPORTSWEAR
18632	17-Dec-99	366.00	AMPOL CARCARE JOONDALUP
18633	17-Dec-99	8,374.00	BANBURY ENGINEERING
18634	17-Dec-99	333.04	BLUE STAR OFFICE
18635	17-Dec-99	235.83	BOC GASES
18636	17-Dec-99	833.90	BENARA NURSERIES
18637	17-Dec-99	213.75	BROWNBUILT METALUX INDUSTRIES
18638	17-Dec-99	1,638.11	BUNNINGS LIMITED
18639	17-Dec-99	10.24	BATTERIES PLUS
18640	17-Dec-99	210.60	BERRI LIMITED
18641	17-Dec-99	147.00	BOOMERANG PAPER PTY LTD
18642	17-Dec-99	5,093.80	B G C CONCRETE
18643	17-Dec-99	61.80	BBC HARDWARE
18644	17-Dec-99	111.50	BOFFINS BOOKS
18645	17-Dec-99	340.00	BUDGET PORTABLES
18646	17-Dec-99	261.11	CANON AUSTRALIA PTY LTD
18647	17-Dec-99	2,426.45	CONCEPT GLASS
18648	17-Dec-99	0.00	CANCELLED
18649	17-Dec-99	15,883.27	COMMUNITY NEWSPAPERS
18650	17-Dec-99	361.00	CROMMELINS
18651	17-Dec-99	734.97	CHUBB SECURITY AUSTRALIA PTY LTD
18652	17-Dec-99	2,487.25	COLES SUPERMARKETS AUST P/L
18653	17-Dec-99	1,104.00	C S B P
18654	17-Dec-99	3,185.16	COCKBURN/WRECKAIR HIRE
18655	17-Dec-99	2,956.40	CHADSON ENGINEERING PTY LTD
18656	17-Dec-99	1,380.00	CHEMICAL FORMULATORS
18657	17-Dec-99	200.33	COLLINS CRAFT & SCHOOL SUPPLIES
18658	17-Dec-99	8,605.00	CLAYTON UTZ

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18659	17-Dec-99	3,364.10	COMMONWEALTH PAPER COMPANY
18660	17-Dec-99	486.00	CASTLEDEX BUSINESS SYSTEMS PTY LTD
18661	17-Dec-99	0.00	CANCELLED
18662	17-Dec-99	0.00	CANCELLED
18663	17-Dec-99	5,744.87	CORPORATE EXPRESS
18664	17-Dec-99	8,647.00	DBS FENCING
18665	17-Dec-99	7,281.70	DE NEEFE SIGNS PTY LTD
18666	17-Dec-99	81.00	DOME COFFEES AUST PTY LTD
18667	17-Dec-99	1,021.04	DIAMOND LOCK & KEY
18668	17-Dec-99	3,359.15	DATRAX PTY LTD
18669	17-Dec-99	29.09	DOUWE EGBERTS
18670	17-Dec-99	2,077.00	DURA-POST PTY LTD
18671	17-Dec-99	238.20	EDUCATIONAL ART SUPPLIES CO
18672	17-Dec-99	720.00	EASTERN PRESS PTY LTD
18673	17-Dec-99	425.00	ESRI AUSTRALIA
18674	17-Dec-99	160.00	ELECTRO ACOUSTIC COMPANY PTY LTD
18675	17-Dec-99	28,519.72	ELLIOTTS IRRIGATION PTY LTD
18676	17-Dec-99	1,613.00	EURO PRINTING COMPANY PTY LTD
18677	17-Dec-99	1,078.41	EAGLE SPORTS
18678	17-Dec-99	99.00	FARINOSI & SONS PTY LTD
18679	17-Dec-99	75.95	WILLIAM R FINCHER & COMPANY
18680	17-Dec-99	210.00	FREEWAY SCREENS & WINDOWS
18681	17-Dec-99	417.29	FRESHFOOD SERVICES PTY LTD
18682	17-Dec-99	617.20	GREENWOOD PARTY HIRE
18683	17-Dec-99	40.35	GALVIN CONCRETE & SHEETMETAL
18684	17-Dec-99	80.00	GUARDIAN DATA
18685	17-Dec-99	590.00	GLIDE PRODUCTS
18686	17-Dec-99	7,376.49	HUMES CONCRETE
18687	17-Dec-99	76.10	INDUSTRIAL PROTECTIVE PRODUCTS
18688	17-Dec-99	145.32	JACKSONS DRAWING SUPPLIES P/L
18689	17-Dec-99	1,025.74	JOHNSON HARPER WA
18690	17-Dec-99	1,395.00	GEOFF KEMP
18691	17-Dec-99	26,388.80	KERB QIC & CO
18692	17-Dec-99	720.00	KWIK CRANE HIRE
18693	17-Dec-99	490.19	LAMINEX INDUSTRIES
18694	17-Dec-99	480.00	LEIGH-MARDON
18695	17-Dec-99	5,646.00	LUCENT TECHNOLOGIES
18696	17-Dec-99	1,117.50	MINI EXCAVATORS PTY LTD
18697	17-Dec-99	900.00	MUNICIPAL TRAINING
18698	17-Dec-99	80.20	MIDLAND BRICK COMPANY PTY LTD
18699	17-Dec-99	76.60	MODERN TEACHING AIDS PTY LTD
18700	17-Dec-99	1,903.00	MEMO COMMUNICATIONS
18701	17-Dec-99	1,166.77	METRO BRICK
18702	17-Dec-99	16,933.50	MAYDAY EARTHMOVING
18703	17-Dec-99	14.54	M M ELECTRICAL MERCHANDISING
18704	17-Dec-99	128,713.32	MINDARIE REGIONAL COUNCIL
18705	17-Dec-99	149,578.25	N E C AUSTRALIA PTY LTD
18706	17-Dec-99	36.00	NEVERFAIL
18707	17-Dec-99	107.50	NETWORK PACKAGING
18708	17-Dec-99	1,780.68	OCE AUSTRALIA LIMITED
18709	17-Dec-99	6,172.50	ORACLE CORPORATION AUSTRALIA P/L
18710	17-Dec-99	287.43	PAX BOOKS
18711	17-Dec-99	588.64	PEERLESS EMULSION WA PTY LTD

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18712	17-Dec-99	789.75	PITSTOP BOOKSHOP
18713	17-Dec-99	473.92	PROTECTOR SAFETY PTY LTD
18714	17-Dec-99	137.20	P R AGENCIES INDUSTRIAL PTY LTD
18715	17-Dec-99	256.50	PHOTOLAND
18716	17-Dec-99	22.30	PINE SALES
18717	17-Dec-99	1,036.98	QUEST SOFTWARE
18718	17-Dec-99	10,383.33	RAECO
18719	17-Dec-99	710.95	RELLIM BOOKSELLERS PTY LTD
18720	17-Dec-99	6,887.98	ROCLA QUARRY PRODUCTS
18721	17-Dec-99	11,150.00	SWITCH TECH INDUSTRIES PTY LTD
18722	17-Dec-99	1,022.01	SANAX /ST ANDREWS PHARMACY
18723	17-Dec-99	76.60	SLING RIG PTY LTD
18724	17-Dec-99	3,328.97	SHELL AUSTRALIA
18725	17-Dec-99	586.73	SARA LEE APPAREL (CLOTHING)
18726	17-Dec-99	3,454.32	SARA LEE APPAREL (CLOTHING)
18727	17-Dec-99	4,384.00	SEBEL FURNITURE
18728	17-Dec-99	2,407.50	SANITAIRE
18729	17-Dec-99	3,899.52	SPEEDO AUSTRALIA PTY LTD
18730	17-Dec-99	3,260.00	SCHINDLER LIFTS AUST PTY LTD
18731	17-Dec-99	60.00	SEME ELECTRICAL ENGINEERING CO
18732	17-Dec-99	3,178.40	TOTAL EDEN WATERING SYSTEMS
18733	17-Dec-99	2,713.00	TREACY FENCING
18734	17-Dec-99	16,677.26	TECHNICAL IRRIGATION IMPORTS
18735	17-Dec-99	30.94	TUBEMAKERS STEEL
18736	17-Dec-99	525.80	TALDARA
18737	17-Dec-99	17,193.00	TOTAL SUPPORT SERVICES PTY LTD
18738	17-Dec-99	1,200.80	3M AUSTRALIA
18739	17-Dec-99	1,272.00	VOLTURES
18740	17-Dec-99	600.64	WESTCARE INDUSTRIES
18741	17-Dec-99	770.45	WESTBOOKS
18742	17-Dec-99	6,003.70	WESTERN AUSTRALIAN MUNICIPAL ASSOCIATION
18743	17-Dec-99	5,459.15	WANNEROO HARDWARE
18744	17-Dec-99	482.04	WESTFUEL
18745	17-Dec-99	8,167.07	WEMBLEY CEMENT INDUSTRIES
18746	17-Dec-99	703.50	WORMALD FIRE SYSTEMS
18747	17-Dec-99	196.00	WANNEROO AGRICULTURAL MACHINERY
18748	17-Dec-99	190.40	W A LIBRARY SUPPLIES
18749	17-Dec-99	2,441.00	WESTSIDE FIRE SERVICES
18750	17-Dec-99	4,686.43	W A LIMESTONE CO
18751	17-Dec-99	560.00	WILLIAM DAVIDSON
18752	20-Dec-99	492,344.81	CITY OF JOONDALUP PAYROLL ACC
18753	20-Dec-99	178,868.79	AUSTRALIAN TAXATION-PAYROLL ONLY
18754	20-Dec-99	22,994.22	CITY OF JOONDALUP PAYROLL ACC
18755	20-Dec-99	85,538.56	CITY OF JOONDALUP PAYROLL ACC
18756	20-Dec-99	326.00	CITY OF JOONDALUP PAYROLL ACC
18757	20-Dec-99	2,033.24	CHILD SUPPORT AGENCY
18758	20-Dec-99	381.90	CITY OF WANNEROO MUNI FUND
18759	20-Dec-99	24,202.70	CITY OF JOONDALUP FDC SUBSIDIES
18760	20-Dec-99	3,147.14	CITY OF JOONDALUP PAYROLL ACC
18761	21-Dec-99	0.00	TEST CHEQUE
18762	21-Dec-99	0.00	TEST CHEQUE
18763	21-Dec-99	163.80	FAUX BRICKS
18764	21-Dec-99	34,756.00	GEOFF'S TREE SERVICE

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18765	21-Dec-99	43,520.82	BUILDING & CONSTRUCTION INDUSTRY
18766	21-Dec-99	39.95	GENEALOGICAL RESEARCH DIRECTORIES
18767	21-Dec-99	1,575.00	INDEC CONSULTING
18768	21-Dec-99	65.00	JOONDALUP NEIGHBOURHOOD WATCH RE-IMBURSEMENT
18769	21-Dec-99	3,707.50	MALLESONS STEPHEN JAQUES
18770	21-Dec-99	441.30	RESOURCE MANAGEMENT PETTY CASH
18771	21-Dec-99	6,660.00	RESEARCH SOLUTIONS
18772	21-Dec-99	46.10	SUGAR & SPICE PATISSERIE
18773	21-Dec-99	39,331.10	TELSTRA CORPORATION
18774	21-Dec-99	364.50	UNIVERSAL SIGNS
18775	21-Dec-99	7,855.00	M J VANDERTOFT
18776	21-Dec-99	7,944.60	WANNEROO PLUMBING
18777	21-Dec-99	3,142.62	WANNEROO ELECTRIC
18778	21-Dec-99	0.00	CANCELLED
18779	21-Dec-99	25,339.95	WESTERN POWER
18780	21-Dec-99	100.00	HERITAGE OUTDOOR
18781	21-Dec-99	97.64	BRUCE PERRYMAN
18782	21-Dec-99	26.00	WILLIAM GRUNDT MEMORIAL LIBRARY
18783	21-Dec-99	1,500.00	FRIENDS OF MARMION MARINE PARK
18784	21-Dec-99	150.00	MARIE HAHN
18785	21-Dec-99	300.00	RAYLENE ALLAM
18786	21-Dec-99	300.00	KEVIN HARRIS
18787	21-Dec-99	100.00	J FONDACARO
18788	21-Dec-99	100.00	GAIL LOWRY
18789	21-Dec-99	300.00	BAMBARA PRIMARY SCHOOL
18790	21-Dec-99	300.00	LIONS CLUB OF OCEAN REEF
18791	21-Dec-99	300.00	IRENA REILLY
18792	21-Dec-99	300.00	HARTLAND NOMINEES
18793	21-Dec-99	300.00	SPRINGFIELD PRIMARY SCHOOL
18794	21-Dec-99	300.00	ANKA BABICH
18795	21-Dec-99	8,592.00	PROCAD PTY LTD
18796	21-Dec-99	39,000.00	TENNANT COMPANY
18797	21-Dec-99	75.00	AUSTRALIAN ELECTORAL COMMISSION
18798	21-Dec-99	863.76	WATER CORPORATION
		\$ 5,765,636.04	
LESS ADJUSTMENTS			
Cheques shown on previous warrant and cancelled this month			
017641		600.00	CANCELLED
Payments made directly to staff bank accounts and subsequently rejected			
	30-Nov-99	152.27	SALARY REBANK
	30-Nov-99	608.30	SALARY REBANK
	15-Dec-99	838.08	SALARY REBANK
		\$ 2,198.65	
		\$ 5,763,437.39	

