

Cheque Number	Cheque Date	Amount	Vendor
23934	13-Jul-00	2,557.08	303 ADVERTISING
24195	20-Jul-00	4,806.23	A & E METAL MERCHANTS
24078	20-Jul-00	1,155.00	A CLASS LINEMARKING SERVICE
24012	20-Jul-00	19.00	A CLASS PAVERS
24199	20-Jul-00	1,814.00	A J BAKER & SONS
24194	20-Jul-00	2,122.00	AAA BARCODE
24002	14-Jul-00	30,557.00	AARQUEanitech
24075	20-Jul-00	29.00	AB FAB NEWS
24335	27-Jul-00	221.96	ABLE SETTLEMENTS
24190	20-Jul-00	250.00	ACORN
24193	20-Jul-00	1,756.00	ACOUSTIC & SYSTEM SALES
24074	20-Jul-00	682.29	ACTIMED AUSTRALIA PTY LTD
24196	20-Jul-00	1,389.29	ACTION GLASS & ALUMINIUM
24076	20-Jul-00	150.00	ACTION LOCK SERVICE
24413	27-Jul-00	208.88	ACTIVE SETTLEMENTS
24187	20-Jul-00	23.95	ADFORM
24189	20-Jul-00	904.00	ADROIT DIGITAL IMAGING
24079	20-Jul-00	7,035.00	ADVANCE PRESS
24408	27-Jul-00	300.00	ALAN PRIDHAM
23830	13-Jul-00	170.00	ALCHEMY TECHNOLOGY
24186	20-Jul-00	67,066.40	ALGAR BURNS COMPUTING
23831	13-Jul-00	17,623.60	ALINE BRICK PAVING
24013	20-Jul-00	4,405.00	ALINE BRICK PAVING
23829	13-Jul-00	1,220.40	ALINTA GAS
24011	20-Jul-00	15,299.90	ALINTA GAS
24395	27-Jul-00	666.67	ALLISON WALKER
24182	20-Jul-00	280.32	ALLMARK & ASSOCIATES
24188	20-Jul-00	1,597.67	ALSAFE SAFETY INDUSTRIES PTY L
23807	12-Jul-00	12.00	AMERICAN INTERNATIONAL UNDERWR
24462	27-Jul-00	12.00	AMERICAN INTERNATIONAL UNDERWR
24349	27-Jul-00	148.00	AMF CRAIGIE BOWL
24318	21-Jul-00	89.50	ANCHORS PETTY CASH
24372	27-Jul-00	728.61	ANDREW NIXON
24377	27-Jul-00	666.67	ANDREW PATTERSON
23936	13-Jul-00	1,663.50	ANDREW R WATSON
24409	27-Jul-00	1,740.75	ANDREW R WATSON
23970	13-Jul-00	57.00	ANNE BROWN
23986	13-Jul-00	245.00	ANTHONY P & CHRISTINE V MAY
24077	20-Jul-00	625.00	APACE AID INC
23833	13-Jul-00	250.00	APP PROJECTS
24459	27-Jul-00	2,104.36	ARMAGUARD
23834	13-Jul-00	195.00	ART SUPPORT
24185	20-Jul-00	1,437.00	ARTEIL WA PTY LTD
24334	27-Jul-00	50.00	ASHMY PTY LTD
24073	20-Jul-00	150,346.43	ASPHALTECH PTY LTD
24183	20-Jul-00	0.00	ATKINS CARLYLE LTD
24184	20-Jul-00	3,603.79	ATKINS CARLYLE LTD
24082	20-Jul-00	10,700.00	AUS-SPEC JOINT VENTURE
24010	20-Jul-00	101.50	AUST INSTITUTE OF MANAGEMENT
24332	27-Jul-00	495.00	AUST INSTITUTE OF MANAGEMENT
23827	13-Jul-00	4,124.55	AUSTRALIA POST
24081	20-Jul-00	795.00	AUSTRALIAN ACOUSTICAL SERVICES
24191	20-Jul-00	383.00	AUSTRALIAN BUSINESS TELEPHONE
24418	27-Jul-00	10.00	AUSTRALIAN CRIME PREVENTION CO
23809	12-Jul-00	30.80	AUSTRALIAN LIQUOR HOSPITALITY

Cheque Number	Cheque Date	Amount	Vendor
24464	27-Jul-00	41.70	AUSTRALIAN LIQUOR HOSPITALITY
23929	13-Jul-00	4,630.00	AUSTRALIAN MEDICAL ASSOCIATION
23823	13-Jul-00	10,615.00	AUSTRALIAN PROFESSIONAL ADVERT
24080	20-Jul-00	5,680.00	AUSTRALIAN PROFESSIONAL ADVERT
24333	27-Jul-00	82.00	AUSTRALIAN RED CROSS SOCIETY
23806	12-Jul-00	1,278.90	AUSTRALIAN SERVICES UNION
24461	27-Jul-00	1,392.90	AUSTRALIAN SERVICES UNION
23995	13-Jul-00	49,319.00	AUSTRALIAN TAXATION OFFICE-FBT
23828	13-Jul-00	17,054.00	AUSTRALIAN TAXATION PPS ONLY
23808	12-Jul-00	154,802.10	AUSTRALIAN TAXATION-PAYROLL ON
24463	27-Jul-00	161,213.80	AUSTRALIAN TAXATION-PAYROLL ON
24192	20-Jul-00	11,360.00	AUSTRALIAN TIE CO PTY LTD
24072	20-Jul-00	209.00	AUTO CONTROL DOORS
23832	13-Jul-00	1,186.59	AVIS AUSTRALIA (JOONDALUP)
24336	27-Jul-00	235.49	AVIS AUSTRALIA (JOONDALUP)
23943	13-Jul-00	2,000.00	AWAG MUSBAH
24206	20-Jul-00	9,309.28	B G C CONCRETE
24086	20-Jul-00	20,951.70	B M I S
23922	13-Jul-00	400.00	BALEMAR MARKETING SERVICES
23810	12-Jul-00	376.49	BANKERS TRUST FUNDS MANAGEMENT
24465	27-Jul-00	347.21	BANKERS TRUST FUNDS MANAGEMENT
23920	13-Jul-00	6,997.40	BARKING GECKO THEATRE CO
24327	27-Jul-00	3,381.25	BARON HAY & ASSOCIATES
24422	27-Jul-00	503.83	BART NOMINEES PTY LTD
24207	20-Jul-00	138.10	BBC HARDWARE
24035	20-Jul-00	250.00	BEAUMARIS PRIMARY SCHOOL
23935	13-Jul-00	242.12	BELINDA COBBY
23835	13-Jul-00	18,375.00	BELL HEALTH
24014	20-Jul-00	18,967.03	BELL HEALTH
24448	27-Jul-00	500.00	BELLESTAR BUILDING
23837	13-Jul-00	2,795.00	BELRIDGE BUS CHARTER
24201	20-Jul-00	50,263.85	BENARA NURSERIES
24205	20-Jul-00	512.63	BIG W
24198	20-Jul-00	39.28	BLUE STAR OFFICE
24200	20-Jul-00	95.68	BOC GASES
24083	20-Jul-00	1,238.10	BOLLINGER & CO
24197	20-Jul-00	402.92	BOYA MARKET GARDEN EQUIPMENT
23991	13-Jul-00	58.00	BPW WA DIVISION
23838	13-Jul-00	280.00	BRANCHES EVERYWHERE
24208	20-Jul-00	200.00	BRAVO HIRE
24401	27-Jul-00	300.00	BREWER CONSTRUCTIONS
23839	13-Jul-00	2,800.00	BRIAN GREEDY TRAINING PTY LTD
24203	20-Jul-00	447.42	BROWNBUILT METALUX INDUSTRIES
24084	20-Jul-00	810.00	BUCKLEYS WASTE DISPOSAL
23836	13-Jul-00	22,699.27	BUILDING & CONSTRUCTION INDUST
24204	20-Jul-00	1,632.49	BUNNINGS LIMITED
24202	20-Jul-00	39.65	BURGTEC AUSTRALASIA PTY LTD
24015	20-Jul-00	100.00	BUTTERWORTHS
24093	20-Jul-00	9,000.00	C A I
23842	13-Jul-00	500.00	C D INTERIORS
24048	20-Jul-00	162.46	C DALY
24040	20-Jul-00	77.00	C E D A
24214	20-Jul-00	983.25	C S B P
24221	20-Jul-00	33,500.00	C V S I
24016	20-Jul-00	6.00	CABCHARGE

Cheque Number	Cheque Date	Amount	Vendor
24225	20-Jul-00	1,645.31	CALTEX CARCARE JOONDALUP
24404	27-Jul-00	77.00	CAMPAIGN BRIEF PTY LTD
23796	4-Jul-00	0.00	CANCELLED CHEQUE
24209	20-Jul-00	810.01	CANON AUSTRALIA PTY LTD
23928	13-Jul-00	135.00	CAR CARE WA
24220	20-Jul-00	265.50	CARABOODA ROLL ON INSTANT LAWN
24042	20-Jul-00	8,800.00	CARDILE FIREWORKS PTY LTD
23848	13-Jul-00	20,053.09	CAREER PURSUITS
24343	27-Jul-00	8,242.85	CAREER PURSUITS
23963	13-Jul-00	50.00	CARMEL CARIDI
24368	27-Jul-00	666.67	CAROL MACKINTOSH
24088	20-Jul-00	9,810.00	CARRAMAR RESOURCE INDUSTRIES
24222	20-Jul-00	1,500.00	CASTLEDEX BUSINESS SYSTEMS PTY
23956	13-Jul-00	20.00	CATHERINE MORRIS
23932	13-Jul-00	30.40	CENTRAL METRO COLLEGE OF TAFE
24216	20-Jul-00	79.40	CHADSON ENGINEERING PTY LTD
23950	13-Jul-00	250.00	CHALLENGE BRASS BAND
23955	13-Jul-00	20.00	CHERYL MARRIOTT
23930	13-Jul-00	155.40	CHILD EDUCATION SERVICES
23811	12-Jul-00	2,396.55	CHILD SUPPORT AGENCY
24466	27-Jul-00	2,615.64	CHILD SUPPORT AGENCY
24410	27-Jul-00	275.00	CHRISTOPHER WILLIAMSON
24212	20-Jul-00	62,481.07	CHUBB SECURITY AUSTRALIA PTY L
23840	13-Jul-00	14,642.00	CHURCHES OF CHRIST SPORT &
23843	13-Jul-00	23,643.15	CITY OF JOONDALUP FDC SUBSIDIE
24320	25-Jul-00	39,435.53	CITY OF JOONDALUP FDC SUBSIDIE
24340	27-Jul-00	1,000.00	CITY OF JOONDALUP GENERAL ACCT
23803	10-Jul-00	78,471.75	CITY OF JOONDALUP NET PAYS
23804	10-Jul-00	5,895.34	CITY OF JOONDALUP NET PAYS
23812	12-Jul-00	520,094.69	CITY OF JOONDALUP NET PAYS
24321	25-Jul-00	6,112.86	CITY OF JOONDALUP NET PAYS
24467	27-Jul-00	504,934.07	CITY OF JOONDALUP NET PAYS
24476	31-Jul-00	10,221.53	CITY OF JOONDALUP NET PAYS
23814	12-Jul-00	108,938.01	CITY OF JOONDALUP PAYROLL DEDU
24469	27-Jul-00	200,340.10	CITY OF JOONDALUP PAYROLL DEDU
23996	13-Jul-00	328.00	CITY OF JOONDALUP SOCIAL CLUB
23849	13-Jul-00	2,770.00	CITY OF LIGHTS VIDEO & MULTIME
23846	13-Jul-00	88,801.92	CITY OF WANNEROO
23813	12-Jul-00	254.60	CITY OF WANNEROO PAYROLL A/C
24468	27-Jul-00	254.60	CITY OF WANNEROO PAYROLL A/C
24063	20-Jul-00	245.00	CLAIRE G HUNT
23824	13-Jul-00	722.40	CLEAN GREEN BINZ
23845	13-Jul-00	9,088.00	CLEAN SWEEP
23990	13-Jul-00	245.00	CLIVE & HEATHER LOKER
24087	20-Jul-00	657.00	COASTAL SERVICES
24210	20-Jul-00	111.60	COCA COLA BOTTLERS PERTH
24215	20-Jul-00	3,591.62	COCKBURN/WRECKAIR HIRE
24213	20-Jul-00	2,433.00	COLES SUPERMARKETS AUST P/L
24451	27-Jul-00	245.00	COLIN SMITH
24218	20-Jul-00	537.72	COLLINS CRAFT & SCHOOL SUPPLIE
24091	20-Jul-00	1,654.00	COLORTYPE PRESS
24219	20-Jul-00	3,702.00	COMMONWEALTH PAPER COMPANY
24090	20-Jul-00	22,843.00	COMMUNICATIONS AUSTRALIA P/L
24328	27-Jul-00	13,173.35	COMMUNITY NEWSPAPERS
24089	20-Jul-00	535.00	COMPUTRONICS

Cheque Number	Cheque Date	Amount	Vendor
24052	20-Jul-00	39.95	CONNECTION MAGAZINES
24092	20-Jul-00	1,670.00	CONTEK COMMUNICATIONS
23844	13-Jul-00	300.00	CONTENT LIVING PTY LTD
24342	27-Jul-00	4.00	CONTENT LIVING PTY LTD
24223	20-Jul-00	0.00	CORPORATE EXPRESS
24224	20-Jul-00	4,344.27	CORPORATE EXPRESS
24226	20-Jul-00	3,600.00	CORPORATE MANAGEMENT SYSTEMS A
23847	13-Jul-00	6,977.80	COUNTRY LINEMARKING
24051	20-Jul-00	200.00	COUNTY HOLDINGS PTY LTD
23841	13-Jul-00	168.68	COURIER AUSTRALIA
24339	27-Jul-00	59.78	COURIER AUSTRALIA
24341	27-Jul-00	319.15	CRAIGIE LEISURE CENTRE P/CASH
24041	20-Jul-00	250.00	CREANEY PRIMARY SCHOOL
24017	20-Jul-00	90.00	CREATE A FRAME
24211	20-Jul-00	70.00	CROMMELINS JOONDALUP
24217	20-Jul-00	286.50	CYNDAN INDUST MAINTENANCE CHEM
23977	13-Jul-00	32.50	CYNTHIA MOFFATT
24061	20-Jul-00	245.00	DALE G & THERESA W LOCKWOOD
24416	27-Jul-00	245.00	DAMON M & SHARON T KNOTT
24230	20-Jul-00	923.50	DATRAX PTY LTD
23967	13-Jul-00	50.00	DAVID ABBOTT
24453	27-Jul-00	245.00	DAVID G & JULIE A LOCKYER
24049	20-Jul-00	245.00	DAVID MILLER
24227	20-Jul-00	2,110.00	DBS FENCING
24329	27-Jul-00	2,110.00	DBS FENCING
24228	20-Jul-00	4,757.55	DE NEEFE SIGNS PTY LTD
23852	13-Jul-00	250.00	DEBORAH MILLS
24231	20-Jul-00	2,350.00	DEMBICON AUSTRALIA
24425	27-Jul-00	300.00	DENISE GARDNER
24402	27-Jul-00	627.00	DEPARTMENT OF LOCAL GOVERNMENT
23798	9-Jul-00	41,891.70	DEPARTMENT OF TRANSPORT
24018	20-Jul-00	4,500.00	DEPARTMENT OF TRANSPORT
23851	13-Jul-00	479.00	DEPT OF LAND ADMINISTRATION
24229	20-Jul-00	582.36	DIAMOND LOCK & KEY
23965	13-Jul-00	25.00	DIANNE CAMPBELL
23825	13-Jul-00	2,544.00	DIRECT NATIONAL BUSINESS MACHI
24345	27-Jul-00	360.00	DISABILITY SERVICES COMMISSION
24233	20-Jul-00	247.98	DIVERSEY LEVER
24344	27-Jul-00	1,916.67	DON CARLOS
24400	27-Jul-00	300.00	DON RUSSELL HOMES PTY LTD
24232	20-Jul-00	204.34	DOUWE EGBERTS
23913	13-Jul-00	2,718.75	DR C T WONG
23850	13-Jul-00	49.85	DUNCRAIG LIBRARY PETTY CASH
24094	20-Jul-00	136.83	DYMOCKS WHITFORDS
24096	20-Jul-00	4,575.00	ECLIPSE RESOURCES PTY LTD
23856	13-Jul-00	300.00	ECOMAX INSTALLATIONS PTY LTD
24346	27-Jul-00	94.90	EDGEWATER VETERINARY HOSPITAL
23983	13-Jul-00	300.00	EDGEWATER WOODVALE JUNIOR FOOT
24234	20-Jul-00	203.20	EDUCATIONAL ART SUPPLIES CO
24057	20-Jul-00	245.00	EDWARD B GIBSON
24236	20-Jul-00	106.50	ELECTRO ACOUSTIC COMPANY PTY L
24237	20-Jul-00	4,002.17	ELLIOTTS IRRIGATION PTY LTD
24348	27-Jul-00	200.00	ENVIRONMENTAL WEED ACTION NETW
24238	20-Jul-00	350.00	ENVIROWEST DISTRIBUTORS
24235	20-Jul-00	4,245.00	ESRI AUSTRALIA

Cheque Number	Cheque Date	Amount	Vendor
23853	13-Jul-00	150.00	ESSENTIAL OFFICE PRODUCTS
23854	13-Jul-00	7,110.00	ESTILL & ASSOCIATES PTY LTD
23940	13-Jul-00	16.00	EUGENIA ROWLANDS
24097	20-Jul-00	1,500.00	EYE CONTACT DISPLAY
23855	13-Jul-00	330.00	EYES-ON
24350	27-Jul-00	110.00	FINANCIAL COUNSELLORS ASSOC WA
23801	10-Jul-00	300.00	FINES ENFORCEMENT REGISTRY
24005	19-Jul-00	750.00	FINES ENFORCEMENT REGISTRY
24319	24-Jul-00	150.00	FINES ENFORCEMENT REGISTRY
24324	27-Jul-00	150.00	FINES ENFORCEMENT REGISTRY
24099	20-Jul-00	3,890.00	FINLAYSONS LAND DEVELOPMENT CO
24000	14-Jul-00	250.00	FIRE & EMERGENCY SERVICES AUTH
24098	20-Jul-00	3,581.60	FORPARK PTY LTD
23997	13-Jul-00	3,210.18	FPDSAVILLS
24240	20-Jul-00	2,873.07	FRESHFOOD SERVICES PTY LTD
23890	13-Jul-00	2,460.00	G & M PARRI
24434	27-Jul-00	28.80	G MINIFIE
24280	20-Jul-00	40.69	GALVINS PLUMBING PLUS
23862	13-Jul-00	35,475.21	GENERAL & CIVIL PTY LTD
23859	13-Jul-00	2,389.00	GENERATION MAC PTY LTD
24248	20-Jul-00	849.00	GEOFF KEMP
24100	20-Jul-00	22,501.00	GEOFF'S TREE SERVICE
24363	27-Jul-00	885.06	GERRY KENWORTHY
24241	20-Jul-00	824.40	GIBSONS & PATERSON W A PTY LTD
23861	13-Jul-00	30.56	GLASS'S GUIDE
23947	13-Jul-00	300.00	GLENGARRY PRIMARY SCHOOL P&C
23921	13-Jul-00	9,441.78	GRAFFITI PROGRAM
23857	13-Jul-00	5,672.65	GRAFFITI SYSTEMS AUSTRALIA
23860	13-Jul-00	2,000.00	GRAHAM WALNE CONSULTANT
24455	27-Jul-00	245.00	GRANT J & KAREN L BLOWERS
24102	20-Jul-00	27,556.00	GRASS GROWERS
24179	21-Jul-00	238.00	GREATER UNION CINEMAS
24351	27-Jul-00	420.00	GREATER UNION CINEMAS
24104	20-Jul-00	50.00	GREEN SCENE
24105	20-Jul-00	1,102.50	GREEN'S HIAB SERVICE PTY LTD
24242	20-Jul-00	283.00	GREENWOOD PARTY HIRE
24107	20-Jul-00	2,178.00	GRIFFITHS SIGN COMPANY
24106	20-Jul-00	100.00	GUTTER GOBBLER PERTH
24103	20-Jul-00	60.00	GUTTER VAC
24101	20-Jul-00	677.94	GYMCARE
24067	20-Jul-00	500.00	GYRO MUSIC
24111	20-Jul-00	1,146.17	H B C NEWSPAPER DELIVERY
24110	20-Jul-00	10,400.73	HADEN O'CONNOR
23933	13-Jul-00	880.00	HANSON PRODUCTIONS
24036	20-Jul-00	758.70	HARMONY SOFTWARE
24108	20-Jul-00	155.00	HAWKESBURY POOL POWER P/L
23816	12-Jul-00	176.20	HEALTH INSURANCE FUND OF WA
24471	27-Jul-00	176.20	HEALTH INSURANCE FUND OF WA
24445	27-Jul-00	20.00	HEATHER O'CONNELL
24109	20-Jul-00	40,634.95	HIGH SPEED ELECTRICS PTY LTD
23863	13-Jul-00	2,248.40	HOME CHEF
23864	13-Jul-00	1,881.01	HOMECARE PURSUITS
24353	27-Jul-00	128.25	HOMECARE PURSUITS
24112	20-Jul-00	2,971.00	HORT PLAN PTY LTD
24007	20-Jul-00	3,860.00	HORTICULTURE & TURF DIAGN SERV

Cheque Number	Cheque Date	Amount	Vendor
23815	12-Jul-00	2,742.30	HOSPITAL BENEFIT FUND OF WA
24470	27-Jul-00	2,951.40	HOSPITAL BENEFIT FUND OF WA
24244	20-Jul-00	765.28	HOSPITAL SUPPLIES OF AUSTRALIA
24245	20-Jul-00	161.00	HUFCOR PTY LTD
24243	20-Jul-00	1,006.50	HUMES CONCRETE
23865	13-Jul-00	400.00	HWB COMPUTER SOLUTIONS
24115	20-Jul-00	4,591.61	ICON OFFICE TECHNOLOGY
23867	13-Jul-00	1,890.00	ICON RECRUITMENT PTY LTD
23931	13-Jul-00	1,639.00	IIR PTY LTD
24116	20-Jul-00	240.00	ILLOGICAL SOLUTIONS
24113	20-Jul-00	205.00	IN TOUCH COMMUNICATIONS
23998	13-Jul-00	4,210.00	INFORMATION DELIVERY PTY LTD
24046	20-Jul-00	111.48	INFOSENTIALS LIMITED
24114	20-Jul-00	130.00	INST OF MUNICIPAL MANAGEMENT
23866	13-Jul-00	2,000.00	INTERIM TECHNOLOGY
24019	20-Jul-00	1,132.00	INTERIM TECHNOLOGY
23976	13-Jul-00	57.50	J GODFREY
24246	20-Jul-00	620.50	JACKSONS DRAWING SUPPLIES P/L
23973	13-Jul-00	20.00	JACQUELINE BARNETT
24444	27-Jul-00	20.00	JACQUELINE DUHIG
24441	27-Jul-00	20.00	JACQUELINE JOHNSON
23858	13-Jul-00	742.50	JAN GRIMOLDBY
23872	13-Jul-00	1,100.00	JENNIFER L DYMOND
24429	27-Jul-00	300.00	JENNIFER STERRY
23957	13-Jul-00	6.00	JENNIFER WILLERS
24361	27-Jul-00	31.50	JIM KIDD SPORTS
24118	20-Jul-00	34.00	JIM'S MOWING MINDARIE
23871	13-Jul-00	4,800.00	JO STANTON CONSULTANCY
24065	20-Jul-00	50.00	JOAN WALDOCK
24437	27-Jul-00	20.00	JOANNE ROBINSON
24337	27-Jul-00	6,166.67	JOHN BOMBAK
24354	27-Jul-00	758.45	JOHN HOLLYWOOD
24003	18-Jul-00	2,000.00	JOHN HOLYOAK
24446	27-Jul-00	400.00	JOHN ROBERTS
24247	20-Jul-00	402.62	JOHNSON HARPER WA
23800	9-Jul-00	111.10	JOONDALUP ADULT DAY CARE P/CAS
23802	10-Jul-00	82.70	JOONDALUP ADULT DAY CARE P/CAS
24356	27-Jul-00	196.25	JOONDALUP ADULT DAY CARE P/CAS
24357	27-Jul-00	40.60	JOONDALUP FDC PETTY CASH
24117	20-Jul-00	848.50	JOONDALUP INDUSTRIAL HEALTH
23868	13-Jul-00	111.60	JOONDALUP LIBRARY PETTY CASH
24358	27-Jul-00	209.00	JOONDALUP PHOTO-DESIGN
23869	13-Jul-00	1,120.00	JOONDALUP PLUMBING
24020	20-Jul-00	5,428.56	JOONDALUP PLUMBING
24359	27-Jul-00	7,204.56	JOONDALUP PLUMBING
24407	27-Jul-00	251.20	JOONDALUP RESORT HOTEL
23870	13-Jul-00	120.00	JOONDALUP TURF FARMS
24360	27-Jul-00	105.60	JOONDALUP TURF FARMS
24458	27-Jul-00	70.00	JOSEF PERSAK
24355	27-Jul-00	666.67	JUDITH HURST
23944	13-Jul-00	300.00	JUDY COLLINS
24427	27-Jul-00	300.00	JULIE ROCK
24414	27-Jul-00	250.00	JUNIOR SOCCER ASSOCIATION
24415	27-Jul-00	100.00	JUST U HOBBY CERAMICS STUDIO
23873	13-Jul-00	216.03	KAILIS BROS

Cheque Number	Cheque Date	Amount	Vendor
24120	20-Jul-00	8,849.00	KALCON EARTHMOVING
23951	13-Jul-00	20.00	KAREN SINCLAIR
24440	27-Jul-00	20.00	KATHERINE THOMAS
24055	20-Jul-00	245.00	KATHLEEN ROWSON
24436	27-Jul-00	57.00	KELLEY WHISSON
23874	13-Jul-00	100.00	KELYN TRAINING SERVICES
24249	20-Jul-00	73,291.20	KERB QIC & CO
23946	13-Jul-00	300.00	KERRY ROGERS
23961	13-Jul-00	6.00	KEVIN HOWLEY
24119	20-Jul-00	99.00	KINWAY MARRIAGE & FAMILY
23962	13-Jul-00	20.00	KUAN LEE
24250	20-Jul-00	1,980.00	KWIK CRANE HIRE
23875	13-Jul-00	50.00	LADY GOWRIE CENTRE
24347	27-Jul-00	666.67	LAERAIN EEWEN-CHAPPELL
24364	27-Jul-00	252.45	LAMINATED TIMBER PRODUCTS
24066	20-Jul-00	100.00	LARRY & LYNN SMITH
24126	20-Jul-00	3,169.00	LASER PLUS
24456	27-Jul-00	245.00	LAURENCE G MCCARTHY
23942	13-Jul-00	156.00	LEASE AUTO PTY LTD
24251	20-Jul-00	17,200.80	LEIGH-MARDON
24053	20-Jul-00	245.00	LEO M & SHIRLEY E DWYER
24021	20-Jul-00	404.50	LES MILLS AEROBICS
23927	13-Jul-00	12.00	LESLEY TURNER
24121	20-Jul-00	0.00	LIBRARY & INFORMATION SERVICE
24122	20-Jul-00	5,690.00	LIBRARY & INFORMATION SERVICE
24125	20-Jul-00	4,860.18	LIMESTONE BUILDING BLOCK COMPA
24124	20-Jul-00	11,160.00	LINCOLNE SCOTT
23876	13-Jul-00	21,317.38	LO-GO APPOINTMENTS
23958	13-Jul-00	20.00	LORETTA DOWNES
24123	20-Jul-00	3,120.00	LYONS & PEIRCE
24085	20-Jul-00	544.90	M & K BAILEY
24426	27-Jul-00	300.00	M BLOXSOME
23910	13-Jul-00	950.00	M J VANDERTOFT
24387	27-Jul-00	2,277.00	M J VANDERTOFT
23978	13-Jul-00	35.00	M LIDDAWI
24260	20-Jul-00	170.70	M M ELECTRICAL MERCHANDISING
24150	20-Jul-00	3,021.00	M P ROGERS & ASSOCIATES PTY LT
23878	13-Jul-00	9,011.97	MAILWEST BUSINESS UNIT
24261	20-Jul-00	183,855.00	MAIN ROADS DEPARTMENT
23974	13-Jul-00	12.00	MARGARET BADLEY
23953	13-Jul-00	57.00	MARGARET HAYWARD
24431	27-Jul-00	300.00	MARIE ACACIO
24056	20-Jul-00	245.00	MARK & GLORIA ARITI
24435	27-Jul-00	80.00	MARLENE HILL
24130	20-Jul-00	37.00	MAYCAN SPORTING SUPPLIES
24259	20-Jul-00	16,495.00	MAYDAY EARTHMOVING
24365	27-Jul-00	175.60	MAYNE NICKLESS COURIER SYSTEMS
24264	20-Jul-00	1,025.00	MBL RETAIL SOLUTIONS
23799	9-Jul-00	6,690.15	MCLEOD & CO
24128	20-Jul-00	755.00	MCLEOD & CO
24132	20-Jul-00	470.00	MCMULLEN & NOLAN PARTNERS SURV
24133	20-Jul-00	435.00	MCROBERT CONTRACTING SERVICES
23818	12-Jul-00	570.76	MEDIBANK PRIVATE
24473	27-Jul-00	625.42	MEDIBANK PRIVATE
23877	13-Jul-00	211.68	MEDITEMP

Cheque Number	Cheque Date	Amount	Vendor
23984	13-Jul-00	245.00	MELVYN B & ANNETTE M ZARROP
24257	20-Jul-00	11,058.68	MEMO COMMUNICATIONS
23819	12-Jul-00	248.09	MERCANTILE MUTUAL LIFE (FUND 1
24474	27-Jul-00	248.09	MERCANTILE MUTUAL LIFE (FUND 1
24430	27-Jul-00	300.00	MEREDITH FORD
24370	27-Jul-00	462.00	MERRIBROOK DEVELOPMENT TRAININ
24266	20-Jul-00	456.00	METER OFFICE PRODUCTS
24258	20-Jul-00	30,456.26	METRO BRICK
24366	27-Jul-00	213.83	METRO SETTLEMENTS
23981	13-Jul-00	300.00	MICHAEL MUHLING
23952	13-Jul-00	57.00	MICHEAL DALTON
24256	20-Jul-00	26.55	MIDLAND BRICK COMPANY PTY LTD
24129	20-Jul-00	464.40	MIKE GEARY SIGNS
24369	27-Jul-00	5.00	MIMOZA FLORIST
24262	20-Jul-00	64,646.20	MINDARIE REGIONAL COUNCIL
24253	20-Jul-00	5,427.50	MINI EXCAVATORS PTY LTD
24265	20-Jul-00	175.00	MINOLTA COPIERS SALES & SERVIC
24252	20-Jul-00	576.00	MIRACLE REC EQUIPMENT PTY LTD
24255	20-Jul-00	2,553.95	MIRCO BROS PTY LTD
23924	13-Jul-00	4,583.00	MODAL PTY LTD
24127	20-Jul-00	5,000.00	MONITOR BUSINESS MACHINES
24263	20-Jul-00	3,510.00	MOORE BUSINESS SYSTEMS
23817	12-Jul-00	838.50	MUNICIPAL EMPLOYEES UNION
24472	27-Jul-00	825.50	MUNICIPAL EMPLOYEES UNION
23999	13-Jul-00	67,594.56	MUNICIPAL INSURANCE BROKING
24131	20-Jul-00	154,016.00	MUNICIPAL LIABILITY SCHEME
24254	20-Jul-00	1,250.00	MUNICIPAL TRAINING
23879	13-Jul-00	624.35	MYSTERY SHOPPING INTERNATIONAL
24267	20-Jul-00	3,739.00	N E C AUSTRALIA PTY LTD
24136	20-Jul-00	660.00	N V M S PTY LTD
24030	20-Jul-00	330.00	NADIA TAYLOR
23882	13-Jul-00	182.60	NATIONAL FAMILY DAY CARE COUNC
23880	13-Jul-00	740.86	NEBA INTERNATIONAL COURIERS
24371	27-Jul-00	484.00	NEBA INTERNATIONAL COURIERS
24269	20-Jul-00	150.13	NETWORK FOODS LIMITED
24268	20-Jul-00	9.00	NEVERFAIL
23993	13-Jul-00	207.90	NEWS DIRECT PTY TLD
24134	20-Jul-00	54.00	NIGEL'S RADIO & T V SERVICE
23939	13-Jul-00	64.80	NIKKI DEWSON
24137	20-Jul-00	250.00	NORTH BEACH BUS REPAIRS
24050	20-Jul-00	50.00	NORTH METROPOLITAN DRUG
23881	13-Jul-00	27,692.50	NORTH WEST METRO BUSINESS
24457	27-Jul-00	50.00	NORTHERN DISTRICTS JNR FOOTBAL
24135	20-Jul-00	849.00	NORTHERN DISTRICTS PEST MANAGE
24270	20-Jul-00	2,933.56	OCE AUSTRALIA LIMITED
23884	13-Jul-00	59.65	OCEAN RIDGE COMM ASC/HOL P/CAS
24023	20-Jul-00	161.00	OCEAN RIDGE COMM ASC/HOL P/CAS
23885	13-Jul-00	82.20	OCEAN RIDGE COMM OFFICE P/CASH
24054	20-Jul-00	50.00	OCEAN RIDGE JUNIOR FOOTBALL CL
23883	13-Jul-00	6,580.50	OFFICE CLEANING EXPERTS
24373	27-Jul-00	146.14	OLYMPIC FINE FOODS PTY LTD
23795	4-Jul-00	390.00	OMNI THEATRE
23886	13-Jul-00	158.30	OPTUS COMMUNICATIONS
24272	20-Jul-00	105,596.00	ORACLE CORPORATION AUSTRALIA P
24274	20-Jul-00	350.00	OSBORNE PLATING PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
24271	20-Jul-00	6,265.51	OTIS ELEVATOR COMPANY PTY LTD
24424	27-Jul-00	63.40	OWNERS CENTENNIAL GARDENS C/O
24273	20-Jul-00	26.00	OXFORD BUSINESS MACHINES
24095	20-Jul-00	592.25	P F DONEGAN ENTERPRISES
24275	20-Jul-00	1,517.10	P R AGENCIES INDUSTRIAL PTY LT
23982	13-Jul-00	300.00	PAM SEARLE
24460	27-Jul-00	70.00	PARKS & LEISURE AUSTRALIA
23971	13-Jul-00	20.00	PATRICIA MONAGHAN
24059	20-Jul-00	245.00	PATRICK H & WAIRAKA WAKA
24144	20-Jul-00	7,900.00	PATTERSON MARKET RESEARCH
24062	20-Jul-00	245.00	PAUL CARSON
24362	27-Jul-00	666.67	PAUL KADAK
24064	20-Jul-00	300.00	PAUL VASSALLO
24043	20-Jul-00	1,956.85	PEDERSENS HIRE & STRUCTURES P/
24423	27-Jul-00	168.82	PELET PTY LTD C/O L J HOOKER
23887	13-Jul-00	4,835.25	PERTH HOME CARE SERVICES INC
24277	20-Jul-00	41.54	PERTH PRO SALES
23954	13-Jul-00	20.00	PETA BOLZ
24058	20-Jul-00	245.00	PETER & JEANETTE WATERMAN
24381	27-Jul-00	666.67	PETER ROWLANDS
24374	27-Jul-00	300.00	PETER STANNARD HOMES PTY LTD
24138	20-Jul-00	1,575.00	PETER WOOD PTY LTD
24276	20-Jul-00	182.20	PHOTOLAND
24140	20-Jul-00	44.00	PIONEER MICRO SERVICES
24376	27-Jul-00	4,000.00	PIVOT WAY PTY LTD
24026	20-Jul-00	148.50	PIZZA HUT
23888	13-Jul-00	878.00	PLE COMPUTERS
24143	20-Jul-00	1,200.00	PPK ENVIRONMENT & INFRASTRUCTU
24024	20-Jul-00	4,900.50	PREMIUM SECURITY SERVICES
23889	13-Jul-00	7,613.18	PRICEWATERHOUSECOOPERS
24145	20-Jul-00	1,900.00	PRINTCOM
24142	20-Jul-00	110.00	PRODUCTIVE PLASTICS
24375	27-Jul-00	605.00	PROMACO CONVENTIONS PTY LTD
24139	20-Jul-00	4,484.00	PROTECTA SYSTEMS
24071	20-Jul-00	2,295.00	PSDI AUSTRALIA PTY LTD
24279	20-Jul-00	4,932.64	PT COMPUTER PROFESSIONALS
24278	20-Jul-00	30,049.00	PUMPMATE
24284	20-Jul-00	200.00	R & L POWDER COATERS
24419	27-Jul-00	352.00	R U C S N
24178	21-Jul-00	100.00	RACEWAY KART HIRE
24148	20-Jul-00	2,397.45	RAM PAPER DISTRIBUTORS
24428	27-Jul-00	300.00	RAY ELVIDGE
24147	20-Jul-00	349.20	RAY GEARY SIGNS
23941	13-Jul-00	600.00	RAY SCARCE & ACCOC
23945	13-Jul-00	300.00	REBECCA MCKIMMIE
24475	31-Jul-00	24,048.00	REBUS AUSTRALIA PTY LIMITED
24038	20-Jul-00	434.50	RECORDS MANAGEMENT ASSOCIATION
23892	13-Jul-00	4,964.00	REEKIE PROPERTY SERVICES
24378	27-Jul-00	3,862.01	REEKIE PROPERTY SERVICES
24380	27-Jul-00	219.10	REHAME AUST MONITORING SERVICE
24412	27-Jul-00	15.00	RELATIONSHIPS AUSTRALIA (WA)
24149	20-Jul-00	119.00	RENT SMART
24282	20-Jul-00	33.94	REPCO AUTO PARTS
23797	9-Jul-00	509.00	RESOURCE MANAGEMENT PETTY CASH
23893	13-Jul-00	309.10	RESOURCE MANAGEMENT PETTY CASH

Cheque Number	Cheque Date	Amount	Vendor
24379	27-Jul-00	495.20	RESOURCE MANAGEMENT PETTY CASH
24044	20-Jul-00	8.25	RETAIL WORLD PTY LIMITED
24146	20-Jul-00	100.07	RICOH BUSINESS CENTRE
23988	13-Jul-00	245.00	ROBERT CRAMP
24060	20-Jul-00	245.00	ROBERT J & CHERYL A BATHERN
23989	13-Jul-00	245.00	ROBERT JACK STEPHENS & WENDY S
23972	13-Jul-00	12.00	ROBERT MCLAUCHLAN
24283	20-Jul-00	623.13	ROCLA QUARRY PRODUCTS
24022	20-Jul-00	330.00	ROHAN MURRAY
24281	20-Jul-00	325.00	ROYAL LIFE SAVING SOCIETY W A
23964	13-Jul-00	20.00	RYAN KENDALL
24154	20-Jul-00	1,977.50	S A S LOCKSMITH
23992	13-Jul-00	2.70	SAFER WA COMMITTEES EXECUTIVE
23925	13-Jul-00	370.00	SAFETY HOUSE ASSOCIATION OF WA
24153	20-Jul-00	760.00	SALMAT
24159	20-Jul-00	34.00	SALUTE SPRING WATER
24285	20-Jul-00	370.48	SANAX /ST ANDREWS PHARMACY
24286	20-Jul-00	2,071.72	SANDERSON ENGINEERING COMPANY
23938	13-Jul-00	200.00	SANDY MILLS
24293	20-Jul-00	26.46	SANITAIRE
24157	20-Jul-00	168.50	SANYO OFFICE MACHINES
24291	20-Jul-00	6,301.89	SARA LEE APPAREL (CLOTHING)
24292	20-Jul-00	124.00	SCANADA AGENCIES & IMPORTS
24297	20-Jul-00	2,640.00	SCHINDLER LIFTS AUST PTY LTD
24406	27-Jul-00	1,350.00	SCHOOL SPORT WA
23896	13-Jul-00	252.00	SCITECH DISCOVERY CENTRE
24296	20-Jul-00	10,885.00	SCOTT FOUR COLOUR PRINT
23985	13-Jul-00	245.00	SCOTT G TOMLINSON & LORRELLYN
24161	20-Jul-00	1,405.45	SELECT APPOINTMENTS
24298	20-Jul-00	13,300.00	SEME ELECTRICAL ENGINEERING CO
24432	27-Jul-00	300.00	SENSATIONAL HOMES
23901	13-Jul-00	2,514.00	SHAWMAC PTY LTD
24151	20-Jul-00	4,565.00	SHEARMAN COMMUNICATIONS
24008	20-Jul-00	12,447.00	SHELL AUSTRALIA
23937	13-Jul-00	1,020.00	SHERATON PERTH
23968	13-Jul-00	6.00	SHERLY BAILEY
23980	13-Jul-00	300.00	SHIRLEY HARFIELD
24417	27-Jul-00	484.00	SHOESTRINGS
24160	20-Jul-00	30,000.00	SIGNATURE SECURITY SYSTEMS
23959	13-Jul-00	20.00	SIMON IRVINE
24330	27-Jul-00	539.88	SKATE INTERNATIONAL
24299	20-Jul-00	2,868.60	SKID STEER CITY PTY LTD
23902	13-Jul-00	756.00	SKILLPATH SEMINARS
24289	20-Jul-00	40.15	SKIPPER HYUNDAI/MITSUBISHI
24158	20-Jul-00	999.00	SKYLINE DISPLAYS AUST PTY LTD
24001	14-Jul-00	10,010.00	SLAMM
24290	20-Jul-00	296.00	SLATER GARTRELL SPORTS
24287	20-Jul-00	128.00	SLING RIG PTY LTD
24294	20-Jul-00	138.57	SOLVER PAINTS
24155	20-Jul-00	170.00	SONTEC WA
23975	13-Jul-00	50.00	SORRENTO DUNCRAIG JUNIOR FOOTB
23895	13-Jul-00	93.60	SORRENTO/DUNCRAIG OFFICE P/CAS
24156	20-Jul-00	51.44	SOUTHMARK SOLUTIONS
23899	13-Jul-00	40.00	ST JOHN OF GOD PATHOLOGY
24452	27-Jul-00	245.00	STACY C EVANS & SARAH E REECE

Cheque Number	Cheque Date	Amount	Vendor
23926	13-Jul-00	1,313.40	STAGE AND STUDIO PRODUCTIONS
23894	13-Jul-00	7,620.00	STAMPALIA CONTRACTORS
24152	20-Jul-00	222.54	STATE LAW PUBLISHER
24384	27-Jul-00	32,879.45	STATE REVENUE DEPARTMENT
24288	20-Jul-00	3,141.74	STATEWIDE CLEANING SUPPLIES
24295	20-Jul-00	30.66	STATEWIDE OFFICE SUPPLIES
24433	27-Jul-00	300.00	STEPHEN A & LEONIE M PATERSON
23897	13-Jul-00	375.00	STEVE LEOPOLD CONSTRUCTIONS
24382	27-Jul-00	1,000.00	STEVE LEOPOLD CONSTRUCTIONS
24367	27-Jul-00	666.67	STEVE MAGYAR
24443	27-Jul-00	20.00	STEWART GITTINS
23898	13-Jul-00	2,130.00	STEWART'S HOME IMPROVEMENTS
24027	20-Jul-00	95.00	STEWART'S HOME IMPROVEMENTS
23900	13-Jul-00	49,124.70	STIRLING CONCRETE PTY LTD
24028	20-Jul-00	5,533.00	STIRLING CONCRETE PTY LTD
23994	13-Jul-00	54.20	STRATCO (WA) PTY LTD
24068	20-Jul-00	167.66	STRATCO (WA) PTY LTD
24383	27-Jul-00	300.00	SUCO PTY LTD
24300	20-Jul-00	30.00	SUNSHINE GENERAL INDUSTRIES PT
23966	13-Jul-00	12.00	SUSAN MASON
24305	20-Jul-00	576.36	TALDARA INDUSTRIES PTY LTD
24338	27-Jul-00	666.67	TANYA BARNETT
24439	27-Jul-00	20.00	TANYA BELL
23903	13-Jul-00	9,686.00	TAPPS CONTRACTING PTY LTD
24029	20-Jul-00	973.00	TAPPS CONTRACTING PTY LTD
24302	20-Jul-00	8,511.64	TECHNICAL IRRIGATION IMPORTS
23979	13-Jul-00	300.00	TEGAN RUMBLE
23904	13-Jul-00	6,372.59	TELSTRA CORPORATION
24385	27-Jul-00	886.30	TELSTRA CORPORATION
23906	13-Jul-00	360.00	TERRACE PHOTOGRAPHERS P/L
23805	11-Jul-00	0.00	TEST CHEQUE
23822	13-Jul-00	0.00	TEST CHEQUE
24006	20-Jul-00	0.00	TEST CHEQUE
24070	20-Jul-00	0.00	TEST CHEQUE
24181	20-Jul-00	0.00	TEST CHEQUE
24322	26-Jul-00	0.00	TEST CHEQUE
24325	27-Jul-00	0.00	TEST CHEQUE
24326	27-Jul-00	0.00	TEST CHEQUE
24399	27-Jul-00	0.00	TEST CHEQUE
24045	20-Jul-00	60.00	THE 250 CLUB
23907	13-Jul-00	11,275.00	THE BOSHE GROUP
24352	27-Jul-00	66.00	THE HANGOUT
24039	20-Jul-00	40.00	THE ORAL HISTORY ASSOC OF AUST
24141	20-Jul-00	3,549.00	THE PRINTING FACTORY
23908	13-Jul-00	59.85	THE PROMENADE CAKE HOUSE
23891	13-Jul-00	869.16	THE QANTAS CLUB
24447	27-Jul-00	300.00	TIME BUILDERS PTY LTD
24386	27-Jul-00	4,389.00	TLW ROOFING
24025	20-Jul-00	2,750.00	TONY PANKIW
24396	27-Jul-00	666.67	TONY WIGHT
24304	20-Jul-00	385.00	TOOLMART
24301	20-Jul-00	1,379.20	TOTAL EDEN WATERING SYSTEMS
24306	20-Jul-00	4,232.00	TOTAL SUPPORT SERVICES PTY LTD
24303	20-Jul-00	688.00	TOTAL TURF
24307	20-Jul-00	887.50	TOTALLY WORKWEAR

Cheque Number	Cheque Date	Amount	Vendor
24162	20-Jul-00	9,098.10	TOUCH SCREEN SYSTEMS
24069	20-Jul-00	63.00	TOWN OF SUBIACO
24438	27-Jul-00	38.00	TRENT TOWNSEND
23969	13-Jul-00	38.00	TREVOR HESLOP
24163	20-Jul-00	415.00	TRIVETT PRINT
23905	13-Jul-00	43,796.05	TURBOMASTER PUMPS
23909	13-Jul-00	6,050.00	TURFMASTER FACILITY MANAGEMENT
24164	20-Jul-00	900.00	TYPE OVERLOAD
24166	20-Jul-00	4,930.00	ULOTH & ASSOCIATES
24165	20-Jul-00	190.00	UNDERGROUND SERVICES AUSTRALIA
24167	20-Jul-00	850.00	UNIQUE METAL WORKS PTY LTD
24168	20-Jul-00	404.38	VALUER GENERAL'S OFFICE
24454	27-Jul-00	245.00	VANESSA & WAYNE STRAHAN
24308	20-Jul-00	329.33	VCS PRODUCTS
24405	27-Jul-00	200.00	VENTURA HOMES PTY LTD
24169	20-Jul-00	150.55	VISTA VISUALS AUSTRALIA P/L
24314	20-Jul-00	1,469.43	W A LIBRARY SUPPLIES
23821	12-Jul-00	108,063.43	W A LOCAL GOVT SUPERANNUATION
24323	27-Jul-00	108,014.91	W A LOCAL GOVT SUPERANNUATION
24033	20-Jul-00	100,000.50	W A SPORTS CENTRE TRUST
24034	20-Jul-00	2,750.00	W A YOUTH JAZZ ORCHESTRA
24421	27-Jul-00	650.00	WA JUNIOR RUGBY UNION
24047	20-Jul-00	14.86	WA POLICE SERVICE
24397	27-Jul-00	2,618.00	WA ROAD PROJECTS
23987	13-Jul-00	200.00	WAHLERT ANTHONY JOHN
23960	13-Jul-00	57.00	WALTER SIMPSON
24170	20-Jul-00	10,183.00	WANNEROO CARAVAN CENTRE
24171	20-Jul-00	36.15	WANNEROO DAIRY SUPPLIES
23911	13-Jul-00	0.00	WANNEROO ELECTRIC
23912	13-Jul-00	7,847.14	WANNEROO ELECTRIC
24031	20-Jul-00	3,314.83	WANNEROO ELECTRIC
24388	27-Jul-00	3,751.22	WANNEROO ELECTRIC
24310	20-Jul-00	0.00	WANNEROO HARDWARE
24311	20-Jul-00	5,137.68	WANNEROO HARDWARE
23948	13-Jul-00	250.00	WANNEROO PIPE BAND
23923	13-Jul-00	1,185.00	WANNEROO SOFTCROSS MODCROSS
24403	27-Jul-00	50.00	WANNEROO SOFTCROSS/MODCROSS CL
24175	20-Jul-00	430.00	WANNEROO TOWING SERVICE
23917	13-Jul-00	577.50	WARWICK BUS COMPANY
24389	27-Jul-00	0.00	WATER CORPORATION
24390	27-Jul-00	0.00	WATER CORPORATION
24391	27-Jul-00	84,347.90	WATER CORPORATION
23918	13-Jul-00	2,777.95	WATERS & RIVERS COMMISSION
24173	20-Jul-00	6,624.00	WATTS & WOODHOUSE
24392	27-Jul-00	300.00	WEBB & BROWN NEAVES PTY LTD
24312	20-Jul-00	13,893.01	WEMBLEY CEMENT INDUSTRIES
24316	20-Jul-00	116.63	WESFARMERS DALGETY
24009	20-Jul-00	57,788.99	WEST AUSTRALIAN MUNICIPAL ASSO
23826	13-Jul-00	481.22	WEST COAST MILK SUPPLY
24331	27-Jul-00	316.46	WEST COAST MILK SUPPLY
24172	20-Jul-00	171.36	WEST COAST WINE CELLARS PTY LT
24309	20-Jul-00	537.00	WESTCARE INDUSTRIES
23915	13-Jul-00	0.00	WESTERN POWER
23916	13-Jul-00	182,485.52	WESTERN POWER
24393	27-Jul-00	10,489.72	WESTERN POWER

Cheque Number	Cheque Date	Amount	Vendor
24411	27-Jul-00	889.19	WESTPOINT REALTY
24315	20-Jul-00	1,452.83	WESTSIDE FIRE SERVICES
23820	12-Jul-00	120.80	WHITFORD ASC/VAC PETTY CASH
24032	20-Jul-00	92.50	WHITFORD ASC/VAC PETTY CASH
24037	20-Jul-00	50.00	WHITFORD CITY JUNIOR SOCCER C
24449	27-Jul-00	50.00	WHITFORD HOCKEY CLUB
24450	27-Jul-00	50.00	WHITFORDS AMATEUR FOOTBALL CLU
24442	27-Jul-00	20.00	WILLIAM LAVERTY
24176	20-Jul-00	885.00	WILLIAM M MERCER CULLEN EGAN D
24239	20-Jul-00	62.55	WILLIAM R FINCHER & COMPANY
24420	27-Jul-00	100.00	WOMEN'S SOCCER ASSOCIATION
23919	13-Jul-00	390.00	WOODVALE FENCING
23914	13-Jul-00	39.60	WOODVALE LIBRARY PETTY CASH
24174	20-Jul-00	15.95	WOODVALE NEWS SERVICE
23949	13-Jul-00	250.00	WOODVALE SENIOR HIGH SCHOOL
24394	27-Jul-00	79.00	WORD FOR WORD
24317	20-Jul-00	3,665.00	WORLDWIDE ONLINE PRINTING (MAL
24313	20-Jul-00	284.00	WORMALD FIRE SYSTEMS
24177	20-Jul-00	3,088.00	X T E PTY LTD
24180	21-Jul-00	224.00	ZONE 3 LASER GAMES
24398	27-Jul-00	128.00	ZONE 3 LASER GAMES

\$ 5,226,439.51 Total

Cancelled Cheques - Issued in July

24413	27-Jul-00	208.88	ACTIVE SETTLEMENTS
23828	13-Jul-00	17,054.00	AUSTRALIAN TAXATION
23943	13-Jul-00	2,000.00	AWAG MUSBAH
23835	13-Jul-00	18,375.00	BELL HEALTH
24014	20-Jul-00	18,967.03	BELL HEALTH
24211	20-Jul-00	70.00	CROMMELINS JOONDALUP
24227	20-Jul-00	2,110.00	DBS FENCING
24424	27-Jul-00	63.40	OWNERS CENTENNIAL GA

\$ 58,848.31 Total

5,167,591.20 Net value of cheques raised this month

Cancelled Cheques - Issued prior to July

23292	22-Jun-00	162.46	C DALY
23643	29-Jun-00	245.00	DAMON M & SHARON T K
23631	29-Jun-00	265.00	J PRENTICE
23639	29-Jun-00	239.60	ROCKMANS HILLARYS

\$ 912.06 Total

Total \$ 5,166,679.14 Net Payments per Warrant of Payments