

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

Cheque Number	Cheque Date	Amount	Vendor
28063	20-Dec-00	1,413.53	ATKINS CARLYLE LTD
28065	20-Dec-00	512.96	AUSDOC INFORMATION MANAGEMENT
28090	20-Dec-00	2,068.00	AUST INSTITUTE OF MANAGEMENT
27572	7-Dec-00	100.00	AUST INSTITUTE OF URBAN STUDIE
27933	14-Dec-00	9,735.19	AUSTRALIA POST
27714	12-Dec-00	10,227.04	AUSTRALIAN AIRCONDITIONING SER
28066	20-Dec-00	1,291.17	AUSTRALIAN AIRCONDITIONING SER
27573	7-Dec-00	88.00	AUSTRALIAN BUREAU OF STATISTIC
28180	20-Dec-00	654.50	AUSTRALIAN BUSINESS LTD
27807	12-Dec-00	485.10	AUSTRALIAN BUSINESS TELEPHONE
27637	7-Dec-00	55.00	AUSTRALIAN CLEARING HOUSE
27988	14-Dec-00	275.00	AUSTRALIAN COLLEGE OF ROAD SAF
27934	14-Dec-00	3,884.00	AUSTRALIAN COMMUNICATIONS AUTH
27678	7-Dec-00	220.00	AUSTRALIAN EARLY CHILDHOOD ASS
27692	12-Dec-00	18.40	AUSTRALIAN LIQUOR HOSPITALITY
28218	27-Dec-00	18.40	AUSTRALIAN LIQUOR HOSPITALITY
27689	12-Dec-00	1,419.70	AUSTRALIAN SERVICES UNION
28215	27-Dec-00	1,461.10	AUSTRALIAN SERVICES UNION
28219	27-Dec-00	187.72	AUSTRALIAN TAXATION OFFICE
27691	12-Dec-00	176,811.80	AUSTRALIAN TAXATION-PAYROLL ON
28217	27-Dec-00	189,881.75	AUSTRALIAN TAXATION-PAYROLL ON
27642	7-Dec-00	781.00	B & H AUSTRALIA PTY LTD
27997	14-Dec-00	302.50	B & H AUSTRALIA PTY LTD
27593	7-Dec-00	36.00	B ELLSON
27648	7-Dec-00	100.00	B FREEGARD
27818	12-Dec-00	12,037.20	B G C CONCRETE
27819	12-Dec-00	60.36	B S C MOTION TECHNOLOGY
28169	20-Dec-00	300.00	BAMBARA PRIMARY SCH P & C
27693	12-Dec-00	126.53	BANKERS TRUST FUNDS MANAGEMENT
28220	27-Dec-00	506.12	BANKERS TRUST FUNDS MANAGEMENT
27657	7-Dec-00	245.00	BARRY WALKER
28204	20-Dec-00	206.96	BASSIM ISMAIL
27815	12-Dec-00	28.55	BATTERIES PLUS
27937	14-Dec-00	220.00	BBC ENTERTAINMENT
28095	20-Dec-00	2,200.00	BEAUMONDE HOMES
27720	12-Dec-00	295.00	BEE ADVICE
27718	12-Dec-00	97.35	BELGRADE PARK TUBE NURSERY
27576	7-Dec-00	1,114.51	BELL HEALTH
27940	14-Dec-00	1,155.00	BELL SOLUTIONS PTY LTD
27578	7-Dec-00	1,710.50	BELRIDGE BUS CHARTER
28096	20-Dec-00	6,166.67	BEN SHALARA HOLDINGS PTY LTD
27811	12-Dec-00	1,117.94	BENARA NURSERIES
27722	12-Dec-00	497.64	BERKELEY CHALLENGE
27669	7-Dec-00	12.50	BERNADETTE & GEORGE MCKIE
27816	12-Dec-00	406.76	BERRI LIMITED
28067	20-Dec-00	33.28	BERRI LIMITED
28006	14-Dec-00	91.20	BEVERLEY DE SALIS
28199	20-Dec-00	168.85	BEVERLEY J MOLONEY
27814	12-Dec-00	598.51	BIG W
27721	12-Dec-00	16,995.00	BIOSTAT ENGINEERING
28056	14-Dec-00	4,238.91	BLADON W A PTY LTD
27723	12-Dec-00	8,235.81	BLC INSTALLATIONS
27810	12-Dec-00	269.62	BOC GASES
28068	20-Dec-00	624.72	BOLINDA PUBLISHING PTY LTD
27715	12-Dec-00	176.00	BOLLINGER & CO PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
27650	7-Dec-00	35.70	BRADLEY HOLYOAK
27939	14-Dec-00	176.00	BRANCHES EVERYWHERE
27717	12-Dec-00	31,898.68	BRICKWOOD HOLDINGS PTY LTD
27812	12-Dec-00	367.67	BROWNBUILT METALUX INDUSTRIES
27716	12-Dec-00	204.60	BUCKLEYS WASTE DISPOSAL
27938	14-Dec-00	32,282.40	BUILDING & CONSTRUCTION INDUST
27820	12-Dec-00	898.41	BULGIN & STOCKWELL INTERNATION
27813	12-Dec-00	31,851.26	BUNNINGS LIMITED
28023	14-Dec-00	2,210.00	BURNS MANAGEMENT
27944	14-Dec-00	550.00	C D INTERIORS
28011	14-Dec-00	40.00	C KUCHEL
27826	12-Dec-00	1,824.57	C S B P
28175	20-Dec-00	2,300.00	C WALLER
27836	12-Dec-00	7,158.48	CALTEX CARCARE JOONDALUP
28106	20-Dec-00	253.00	CAMELLIA FARM
28105	20-Dec-00	91.30	CANDLELIGHT COMPANY
27821	12-Dec-00	532.10	CANON AUSTRALIA PTY LTD
27831	12-Dec-00	88.99	CAPE BYRON IMPORTS
28158	20-Dec-00	290.40	CARDINAL SAILING & SEAMANSHIP
27916	12-Dec-00	19,836.43	CAREER PURSUITS
27946	14-Dec-00	4,507.13	CAREER PURSUITS
27668	7-Dec-00	557.40	CARMEL & DARREN GRANT
28125	20-Dec-00	898.34	CAROL MACKINTOSH
28186	20-Dec-00	57.00	CAROL MURPHY
27725	12-Dec-00	1,866.20	CARRAMAR RESOURCE INDUSTRIES
27830	12-Dec-00	814.00	CASTLEDEX BUSINESS SYSTEMS PTY
28007	14-Dec-00	220.00	CATERING COUNTRY
27638	7-Dec-00	4,939.00	CATHAY INTERNATIONAL TRADING
28004	14-Dec-00	3,850.00	CATRIONA CAMERON CONSULTANCY
27945	14-Dec-00	3,915.00	CCS STRATEGIC MANAGEMENT
27582	7-Dec-00	99.00	CHAMBER OF COMMERCE & INDUSTRY
27727	12-Dec-00	245.29	CHARLES THOMAS ENTERPRISES
27828	12-Dec-00	1,512.50	CHEMICAL FORMULATORS P/L
28028	14-Dec-00	57.00	CHERYL TYRRELL
27694	12-Dec-00	304.93	CHILD SUPPORT AGENCY
28221	27-Dec-00	5,104.14	CHILD SUPPORT AGENCY
27708	12-Dec-00	4,062.30	CHRIS ANTILL
27824	12-Dec-00	3,984.93	CHUBB SECURITY AUSTRALIA PTY L
27942	14-Dec-00	9,323.00	CHURCHES OF CHRIST SPORT &
27921	12-Dec-00	39,302.87	CITY OF JOONDALUP FDC SUBSIDIE
28211	21-Dec-00	38,466.54	CITY OF JOONDALUP FDC SUBSIDIE
27695	12-Dec-00	558,677.06	CITY OF JOONDALUP NET PAYS
28058	15-Dec-00	51,512.33	CITY OF JOONDALUP NET PAYS
28222	27-Dec-00	587,895.67	CITY OF JOONDALUP NET PAYS
27697	12-Dec-00	100,839.74	CITY OF JOONDALUP PAYROLL DEDU
27919	12-Dec-00	65,438.62	CITY OF JOONDALUP PAYROLL DEDU
28224	27-Dec-00	172,311.83	CITY OF JOONDALUP PAYROLL DEDU
27941	14-Dec-00	7,648.10	CITY OF PERTH
27559	4-Dec-00	32,540.03	CITY OF WANNEROO
27586	7-Dec-00	43,530.96	CITY OF WANNEROO
28101	20-Dec-00	3,065.12	CITY OF WANNEROO
27696	12-Dec-00	254.60	CITY OF WANNEROO PAYROLL A/C
28223	27-Dec-00	254.60	CITY OF WANNEROO PAYROLL A/C
27829	12-Dec-00	459.80	CLAYTON UTZ
27584	7-Dec-00	1,848.00	CLEAN SWEEP

Cheque Number	Cheque Date	Amount	Vendor
28099	20-Dec-00	522.00	CLEAN SWEEP
27724	12-Dec-00	1,158.30	COASTAL SERVICES
27588	7-Dec-00	3,289.60	COASTAL SWEEPING SERVICES
27822	12-Dec-00	547.07	COATES HIRE OPERATIONS PTY LTD
27823	12-Dec-00	204.60	COCA COLA BOTTLERS PERTH
27827	12-Dec-00	1,697.02	COCKBURN/WRECKAIR HIRE
27825	12-Dec-00	2,794.95	COLES SUPERMARKETS AUST P/L
28203	20-Dec-00	196.00	COLIN G SANDOW
27837	12-Dec-00	566.00	COLOR-CRETE
28069	20-Dec-00	5,126.00	COLORTYPE PRESS
27641	7-Dec-00	66.00	COMMUNITY CHILD CARE CO-OP LTD
27726	12-Dec-00	94.05	COMPUTRONICS
27923	14-Dec-00	2,968.62	CONNELL WAGNER PTY LTD
27589	7-Dec-00	19,587.50	CONQUEST EARTHWORKS
28104	20-Dec-00	22,205.83	CONQUEST EARTHWORKS
28162	20-Dec-00	20,000.00	CONSTABLE CARE CHILD SAFETY PR
28161	20-Dec-00	550.00	CONTRACT & MANAGEMENT SERVICES
27833	12-Dec-00	4,872.91	CORPORATE EXPRESS
27587	7-Dec-00	11,489.86	COUNTRY LINEMARKING (WA) P/L
27583	7-Dec-00	115.13	COURIER AUSTRALIA
28098	20-Dec-00	113.85	COURIER AUSTRALIA
27943	14-Dec-00	180.30	CRAIGIE LEISURE CENTRE P/CASH
28070	20-Dec-00	1,485.00	CREATING COMMUNITIES
27834	12-Dec-00	495.00	CSR EMOLEUM
28013	14-Dec-00	110.00	CTV PERTH
27675	7-Dec-00	300.00	CURRAMBINE CATHOLIC PRIMARY SC
27649	7-Dec-00	35.20	D & H GRIST
27730	12-Dec-00	120.00	D C L GARDENERS
27840	12-Dec-00	9,188.30	DALCO EARTHMOVING
28107	20-Dec-00	50.00	DALE ALCOCK HOMES
27842	12-Dec-00	4,464.46	DATRAX PTY LTD
28193	20-Dec-00	300.00	DAVALLIA PRIMARY SCH P & C
28049	14-Dec-00	245.00	DAVID & ALISANNE HALL
27656	7-Dec-00	245.00	DAVID & JULIA PERRY
27998	14-Dec-00	20.00	DAVID G & JULIE A LOCKYER
27838	12-Dec-00	4,220.70	DBS FENCING
27839	12-Dec-00	3,609.62	DE NEEFE SIGNS PTY LTD
28071	20-Dec-00	13,904.00	DE NEEFE SIGNS PTY LTD
28168	20-Dec-00	57.00	DEBRA CORBETT
28046	14-Dec-00	245.00	DEJAN PEJIC
28108	20-Dec-00	3,000.00	DELOITTE TOUCHE TOHMATSU
28072	20-Dec-00	475.20	DENE SELBY FINISHING PRODUCTIO
28196	20-Dec-00	300.00	DENNIS ARTEMIS
28048	14-Dec-00	245.00	DENNIS T & LINDA M FROGETT
28039	14-Dec-00	50.00	DENNIS WALSTONCROFT
27949	14-Dec-00	31,305.59	DENSFORD PTY LTD
27591	7-Dec-00	64.50	DEPARTMENT OF TRANSPORT
27685	8-Dec-00	151.85	DEPARTMENT OF TRANSPORT
27948	14-Dec-00	569.90	DEPT OF LAND ADMINISTRATION
27841	12-Dec-00	397.73	DIAMOND LOCK & KEY
27729	12-Dec-00	5,440.60	DISON CONTAINERS
28019	14-Dec-00	13.00	DOLLY GUEVARA
28102	20-Dec-00	2,404.15	DON CARLOS
28185	20-Dec-00	20.00	DORIS BEES
28033	14-Dec-00	12.00	DOUGLAS KNIGHT

Cheque Number	Cheque Date	Amount	Vendor
28195	20-Dec-00	300.00	DUNCRAIG CHRISTIAN FELLOWSHIP
27731	12-Dec-00	2,200.00	DWYER & FELTON
27728	12-Dec-00	1,482.18	DYMOCKS WHITFORDS
27843	12-Dec-00	635.80	DYNAPUMPS
27615	7-Dec-00	51.00	E NORTIER
27847	12-Dec-00	1,300.42	EAGLE SPORTS
28074	20-Dec-00	1,274.97	EAGLE SPORTS
27845	12-Dec-00	155.00	EASTERN PRESS PTY LTD
27924	14-Dec-00	1,155.00	ECLIPSE RESOURCES PTY LTD
27594	7-Dec-00	6,912.13	ECOJOBS ENVIRONMENTAL PERSONNE
27925	14-Dec-00	7,700.00	ECOSCAPE AUSTRALIA PTY LTD
27592	7-Dec-00	200.00	EDITH COWAN UNIVERSITY
27950	14-Dec-00	7,480.00	EDITH COWAN UNIVERSITY
27844	12-Dec-00	887.89	EDUCATIONAL ART SUPPLIES
27991	14-Dec-00	121.00	EL NUEVO ESPANOL
27732	12-Dec-00	1,452.00	ELLENBY TREE FARMS
27846	12-Dec-00	16,486.88	ELLIOTTS IRRIGATION PTY LTD
28073	20-Dec-00	2,563.20	ELLIOTTS IRRIGATION PTY LTD
27849	12-Dec-00	7,213.80	EM COMPLETE PRINTERS
27999	14-Dec-00	6,582.62	ENVAR
28021	14-Dec-00	10.00	ERIC FRY
27645	7-Dec-00	1,595.00	EUREST (AUSTRALIA) PTY LTD
27848	12-Dec-00	3,410.00	EXECOM RESOURCES
27585	7-Dec-00	41.60	F & S CAMPBELL
27686	8-Dec-00	1,410.00	FINES ENFORCEMENT REGISTRY
28231	28-Dec-00	780.00	FINES ENFORCEMENT REGISTRY
27926	14-Dec-00	5,190.54	FINLAYSONS LAND DEVELOPMENT CO
27927	14-Dec-00	194,208.80	FIRE & EMERGENCY SERVICES AUTH
27733	12-Dec-00	1,275.32	FORPARK AUSTRALIA
28075	20-Dec-00	183.00	FRANK DANIELS PTY LTD
28111	20-Dec-00	247.50	FRANK TITO BODY QUEST
27951	14-Dec-00	354.00	FREE FORM MARTIAL ART CENTRE
27646	7-Dec-00	504.90	FREEDOM TANKS
27850	12-Dec-00	438.50	FRESHFOOD SERVICES PTY LTD
28113	20-Dec-00	6,500.00	GALERIE DUSSELDORF
28047	14-Dec-00	245.00	GARRY & MARGARET QUINN
27734	12-Dec-00	32,295.83	GEOFF'S TREE SERVICE PTY LTD
28208	20-Dec-00	150.00	GEORGE & GLENDITH SAMSON
28176	20-Dec-00	100.00	GERHARD KUHRER
27561	5-Dec-00	227.28	GERRY KENWORTHY
28121	20-Dec-00	1,338.25	GERRY KENWORTHY
28010	14-Dec-00	32.50	GILLIAN WIGLEY
28009	14-Dec-00	15,000.00	GILSPAN JOINT VENTURE
27597	7-Dec-00	4,435.27	GRAFFITI SYSTEMS AUSTRALIA
28112	20-Dec-00	3,791.39	GRAFFITI SYSTEMS AUSTRALIA
27736	12-Dec-00	28,246.35	GRASS GROWERS
27673	7-Dec-00	151.95	GREAT AUSSIE SETTLEMENTS
27737	12-Dec-00	16.50	GREEN SCENE
27564	7-Dec-00	1,294.15	GREEN'S HIAB SERVICE PTY LTD
27851	12-Dec-00	117.15	GREENWOOD PARTY HIRE
28172	20-Dec-00	21.32	GREGORY & ALISON SHORT
28164	20-Dec-00	40.00	GUARDIAN INDUSTRIES
28000	14-Dec-00	12.00	GWENDOLYN L COOPER
27735	12-Dec-00	1,688.06	GYMCARE
27740	12-Dec-00	1,026.60	H B C NEWSPAPER DELIVERY

Cheque Number	Cheque Date	Amount	Vendor
28018	14-Dec-00	300.00	HAWKER PRIMARY SCHOOL P & C
27738	12-Dec-00	1,229.80	HAWKESBURY POOL POWER P/L
27699	12-Dec-00	203.40	HEALTH INSURANCE FUND OF WA
28226	27-Dec-00	161.60	HEALTH INSURANCE FUND OF WA
27856	12-Dec-00	1,534.50	HEMPFIELD SMALL MOTORS
28156	20-Dec-00	100.00	HERITAGE OUTDOOR LEISURE CENTR
27739	12-Dec-00	13,813.72	HIGH SPEED ELECTRICS PTY LTD
27662	7-Dec-00	437.00	HILLARYS FAST FERRIES PTY LTD
27600	7-Dec-00	3,223.26	HOME CHEF
27917	12-Dec-00	5,414.49	HOMECARE PURSUITS
28114	20-Dec-00	286.00	HOMESTYLE PTY LTD
27698	12-Dec-00	2,571.80	HOSPITAL BENEFIT FUND OF WA
28225	27-Dec-00	2,573.15	HOSPITAL BENEFIT FUND OF WA
27992	14-Dec-00	283.80	HOUSING INDUSTRY ASSOCIATION L
27855	12-Dec-00	31,761.29	HUGALL & HOILE JOONDALUP
27852	12-Dec-00	522.59	HUMES CONCRETE
28173	20-Dec-00	2,150.51	HYATT HOTEL CANBERRA
28207	20-Dec-00	145.00	IAN DUNTHORNE
27857	12-Dec-00	10,332.74	ICON INDUSTRIES (WA) PTY LTD
28076	20-Dec-00	1,271.18	ICON OFFICE TECHNOLOGY
27743	12-Dec-00	771.00	IDENTIMARK NORTHERN SUBURBS
28117	20-Dec-00	291.84	IINET LIMITED
27742	12-Dec-00	302.50	IN TOUCH COMMUNICATIONS
28189	20-Dec-00	10.00	INGER BERTHEUSSEN
27741	12-Dec-00	80.00	INTER SECURITY SYSTEMS
28118	20-Dec-00	7,810.00	INTERIM TECHNOLOGY
27581	7-Dec-00	15.15	J BARTON
27863	12-Dec-00	3,869.70	J H COMPUTER SERVICES PTY LTD
27653	7-Dec-00	245.00	J HUGHES & FRANCOISE GUILLEMAI
27616	7-Dec-00	45.00	J NIGHTINGALE
27858	12-Dec-00	299.15	JACKSONS DRAWING SUPPLIES P/L
28052	14-Dec-00	650.00	JAK ENTERTAINMENT
27862	12-Dec-00	1,238.60	JASON SIGNMAKERS
28003	14-Dec-00	12.50	JEAN DAINES
28030	14-Dec-00	20.00	JOAN LOVE
28026	14-Dec-00	57.00	JOANNE TILBURY
28035	14-Dec-00	20.00	JODIE MCQUILLAN
28115	20-Dec-00	872.39	JOHN HOLLYWOOD
28201	20-Dec-00	153.00	JOHN I SUSAC
28037	14-Dec-00	20.00	JOHN MCFEE
27633	7-Dec-00	81.20	JOHN WILSON
27859	12-Dec-00	982.41	JOHNSON HARPER WA
27601	7-Dec-00	137.75	JOONDALUP ADULT DAY CARE P/CAS
27861	12-Dec-00	181.50	JOONDALUP CANVAS WORKS
27744	12-Dec-00	1,384.90	JOONDALUP INDUSTRIAL HEALTH
27860	12-Dec-00	36.00	JOONDALUP LAMINATORS
28212	21-Dec-00	248.05	JOONDALUP LIBRARY PETTY CASH
27953	14-Dec-00	2,200.00	JOONDALUP PHOTO-DESIGN
27602	7-Dec-00	7,773.32	JOONDALUP PLUMBING
28119	20-Dec-00	6,511.63	JOONDALUP PLUMBING
27672	7-Dec-00	197.13	JOY ROBINSON & BRIAN SAUL
27666	7-Dec-00	342.92	JOYCE & LESLIE BEGLEY
28116	20-Dec-00	1,047.67	JUDITH HURST
28191	20-Dec-00	20.00	JULIE NOACK
28194	20-Dec-00	300.00	K L FOSTER

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

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

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

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

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

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

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

\$5,260,357.93 TOTAL

Cheques issued in December & cancelled in December

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

Cheques issued in November & cancelled in December

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

\$47,990.45 TOTAL

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