

Cheque Number	Cheque Da	Amount	Vendor
32281	7-Jun-01	300.00	1ST PADBURY SCOUTS
32450	21-Jun-01	1157.00	A & L CARPENTRY
32837	28-Jun-01	4782.00	A CLASS PAVERS
32540	21-Jun-01	165.00	A D THOMAS
32684	22-Jun-01	1870.00	A J BAKER & SONS
32541	21-Jun-01	19.80	A WILSON
32562	22-Jun-01	27.04	AB FAB NEWS
32571	22-Jun-01	682.02	ABACUS CALCULATORS (WA) PTY LT
32218	7-Jun-01	346.30	ABC ENTERPRISES
32569	22-Jun-01	1487.86	ABONNEL PRECISION ENGINEERING
32682	22-Jun-01	63.80	ACCORD TECHNOLOGIES (WA) P/L
32678	22-Jun-01	302.50	ACORN
32560	22-Jun-01	219.87	ACTIMED AUSTRALIA PTY LTD
32680	22-Jun-01	6730.57	ACTION GLASS & ALUMINIUM
32675	22-Jun-01	415.00	ACTION LOCK SERVICE
32567	22-Jun-01	286.00	ACTIV INDUSTRIES
32548	21-Jun-01	2400.00	AFFA CPM
32291	7-Jun-01	110.00	AIBS WA CHAPTER
32677	22-Jun-01	26.62	AIR LIQUIDE WA PTY LTD
32563	22-Jun-01	14850.00	AIREY RYAN & HILL
32481	21-Jun-01	2640.00	ALAN E SWANN
32357	14-Jun-01	960.00	ALBERT FRANKE
32413	14-Jun-01	20.00	ALEKSANDER RUSZECKI
32217	7-Jun-01	2012.14	ALINTA GAS
32325	14-Jun-01	9471.20	ALINTA GAS
32925	28-Jun-01	57.00	ALISANNE HALL
32509	21-Jun-01	100.00	ALISTAIR CALDER
32891	28-Jun-01	1602.79	ALLISON WALKER
32671	22-Jun-01	58.74	ALLMARK & ASSOCIATES
32674	22-Jun-01	34760.00	ALPHA WEST PTY LTD
32676	22-Jun-01	191.23	ALSAFE SAFETY INDUSTRIES PTY L
32566	22-Jun-01	716.60	ALZHEIMERS ASSOCIATION WA
32903	28-Jun-01	202.40	AMANDA MATTIACCIO-PODIATRIST
32302	13-Jun-01	12.00	AMERICAN INTERNATIONAL UNDERWR
32811	26-Jun-01	12.00	AMERICAN INTERNATIONAL UNDERWR
32561	22-Jun-01	330.00	ANALYTICAL REFERENCE LABORATOR
32216	7-Jun-01	96.75	ANCHORS PETTY CASH
32871	28-Jun-01	730.05	ANDREW NIXON
32876	28-Jun-01	1190.22	ANDREW PATTERSON
32558	22-Jun-01	496.58	ANGUS & ROBERTSON WHITFORDS
32421	14-Jun-01	25.00	ANN WATERS
32613	22-Jun-01	264.00	ANNE LAKE CONSULTANCY
32401	14-Jun-01	680.00	ANNE MULLER
32411	14-Jun-01	245.00	ANTHONY PELLE
32391	14-Jun-01	20.00	ANTICA MELVAN
32565	22-Jun-01	717.31	APACE AID INC
32670	22-Jun-01	2025.52	ARMAGUARD
32673	22-Jun-01	13266.00	ARRB TRANSPORT RESEARCH LTD
32672	22-Jun-01	4271.30	ARTEIL WA PTY LTD
32557	22-Jun-01	177131.01	ASPHALTECH PTY LTD
32559	22-Jun-01	219.00	ASSOCIATED INSTRUMENTATION P/L
32338	14-Jun-01	3234.00	AT YOUR HAUSER CATERING
32215	7-Jun-01	300.00	ATRIUM HOMES
32681	22-Jun-01	1012.42	AUSDOC INFORMATION MANAGEMENT
32568	22-Jun-01	181.50	AUS-SPEC JOINT VENTURE

Cheque Number	Cheque Da	Amount	Vendor
32836	28-Jun-01	640.00	AUST INSTITUTE OF MANAGEMENT
32928	28-Jun-01	453.85	AUSTRALAND HOLDINGS PTY LTD
32435	21-Jun-01	4909.23	AUSTRALASIAN PERFORMING RIGHT
32324	14-Jun-01	823.77	AUSTRALIA POST
32570	22-Jun-01	9283.29	AUSTRALIAN AIRCONDITIONING SER
32679	22-Jun-01	161.70	AUSTRALIAN BUSINESS TELEPHONE
32431	15-Jun-01	108.00	AUSTRALIAN FEDERAL POLICE
32304	13-Jun-01	18.40	AUSTRALIAN LIQUOR HOSPITALITY
32813	26-Jun-01	7.80	AUSTRALIAN LIQUOR HOSPITALITY
32301	13-Jun-01	1188.20	AUSTRALIAN SERVICES UNION
32810	26-Jun-01	1119.20	AUSTRALIAN SERVICES UNION
32303	13-Jun-01	165615.10	AUSTRALIAN TAXATION-PAYROLL ON
32812	26-Jun-01	174724.51	AUSTRALIAN TAXATION-PAYROLL ON
32825	27-Jun-01	384.00	AUSTRALIAN TAXATION-PAYROLL ON
32451	21-Jun-01	203.79	AVIS AUSTRALIA (JOONDALUP)
32695	22-Jun-01	15001.56	B G C CONCRETE
32693	22-Jun-01	627.00	B S D CONSULTANTS
32305	13-Jun-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
32814	26-Jun-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
32268	7-Jun-01	4007.85	BARKING GECKO THEATRE CO
32206	6-Jun-01	500.00	BARRY DAVID EVANS
32578	22-Jun-01	130.00	BEE ADVICE
32579	22-Jun-01	500.00	BELAIR SMASH REPAIRS PTY LTD
32576	22-Jun-01	108.90	BELGRADE PARK TUBE NURSERY
32922	28-Jun-01	20.00	BELINDA CRUDEN
32219	7-Jun-01	11401.61	BELL HEALTH
32452	21-Jun-01	1998.02	BELL HEALTH
32326	14-Jun-01	1545.50	BELRIDGE BUS CHARTER
32687	22-Jun-01	8954.56	BENARA NURSERIES
32580	22-Jun-01	497.64	BERKELEY CHALLENGE
32907	28-Jun-01	300.00	BERNADETTE BLANEY
32532	21-Jun-01	300.00	BERNADINE PEARCE
32229	7-Jun-01	40.00	BERNICE DUNCAN
32692	22-Jun-01	586.46	BERRI LIMITED
32369	14-Jun-01	112.00	BEVERLEY FLEETWOOD
32691	22-Jun-01	646.08	BIG W
32698	22-Jun-01	1317.36	BLADON W A PTY LTD
32574	22-Jun-01	27.50	BLYTH ENTERPRISES
32686	22-Jun-01	158.31	BOC GASES AUSTRALIA LTD
32697	22-Jun-01	29.18	BOLINDA PUBLISHING PTY LTD
32572	22-Jun-01	2073.71	BOLLINGER & CO PTY LTD
32328	14-Jun-01	4593.60	BONUS LABELS
32327	14-Jun-01	27.30	BOULEVARD PLAZA SUPER DELI
32683	22-Jun-01	2073.83	BOYA MARKET GARDEN EQUIPMENT
32696	22-Jun-01	15.00	BRAVO HIRE
32546	21-Jun-01	245.00	BRENTON J DAVEY
32544	21-Jun-01	245.00	BRETT & ZDENKA MENDEZ
32575	22-Jun-01	42757.88	BRICKWOOD HOLDINGS PTY LTD
32829	28-Jun-01	1001.09	BRIGHTWATER CARE GROUP (INC)
32498	21-Jun-01	16.41	BROOKS CONSTRUCTION
32689	22-Jun-01	452.82	BROWNBUILT METALUX INDUSTRIES
32573	22-Jun-01	204.60	BUCKLEYS WASTE DISPOSAL
32297	7-Jun-01	22344.32	BUILDING & CONSTRUCTION INDUST
32690	22-Jun-01	15296.27	BUNNINGS BUILDING SUPPLIES P/L
32685	22-Jun-01	205.57	BUNZL LIMITED

Cheque Number	Cheque Da	Amount	Vendor
32688	22-Jun-01	2675.45	BURGTEC AUSTRALASIA PTY LTD
32933	29-Jun-01	419.95	BURNS RATEPAYERS RESIDENTS & C
32221	7-Jun-01	151.25	C D INTERIORS
32704	22-Jun-01	608.85	C S B P
32518	21-Jun-01	207.90	C WILLIAMSON
32456	21-Jun-01	124.52	CABCHARGE
32847	28-Jun-01	1348.50	CAFE CORPORATE
32715	22-Jun-01	6294.34	CALTEX CARCARE JOONDALUP
32534	21-Jun-01	300.00	CAMERON CANE
32581	22-Jun-01	4023.25	CAMERON'S PLANT HIRE
32699	22-Jun-01	238.83	CANON AUSTRALIA PTY LTD
32804	22-Jun-01	24096.32	CAREER PURSUITS
32844	28-Jun-01	16574.12	CAREER PURSUITS
32868	28-Jun-01	874.19	CAROL MACKINTOSH
32278	7-Jun-01	3744.30	CAROLIEN LUNEL
32394	14-Jun-01	104.00	CARYN ALLAN
32710	22-Jun-01	1345.20	CASTLEDEX BUSINESS SYSTEMS PTY
32538	21-Jun-01	2200.00	CATHOLIC PARISH OF WHITFORD
32354	14-Jun-01	533.60	CAVERSHAM HOMES
32522	21-Jun-01	165.00	CENTRAL FIRE SERVICES
32455	21-Jun-01	209.00	CENTRELINK
32706	22-Jun-01	558.11	CHADSON ENGINEERING PTY LTD
32317	14-Jun-01	12400.00	CHAMBERS & GALLOWAY & ASSOCIAT
32542	21-Jun-01	245.00	CHERIE & SHAWN EDWARDS
32460	21-Jun-01	226.65	CHILD EDUCATION SERVICES
32564	22-Jun-01	1303.50	CHRIS ANTILL
32840	28-Jun-01	666.67	CHRIS BAKER
32502	21-Jun-01	415.80	CHRISTOPHER WILLIAMSON
32718	22-Jun-01	67864.11	CHUBB PROTECTIVE SERVICES P/L
32702	22-Jun-01	476.30	CHUBB SECURITY AUSTRALIA PTY L
32521	21-Jun-01	1400.00	CHURCH OF CHRIST KINGSLEY
32330	14-Jun-01	15365.00	CHURCHES OF CHRIST SPORT &
32271	7-Jun-01	1950.00	CITY ENTERTAINERS
32299	8-Jun-01	38173.97	CITY OF JOONDALUP FDC SUBSIDIE
32552	22-Jun-01	39084.43	CITY OF JOONDALUP FDC SUBSIDIE
32306	13-Jun-01	515438.22	CITY OF JOONDALUP NET PAYS
32453	21-Jun-01	23696.17	CITY OF JOONDALUP NET PAYS
32553	22-Jun-01	3690.46	CITY OF JOONDALUP NET PAYS
32807	26-Jun-01	3264.74	CITY OF JOONDALUP NET PAYS
32815	26-Jun-01	545875.08	CITY OF JOONDALUP NET PAYS
32826	27-Jun-01	1180.39	CITY OF JOONDALUP NET PAYS
32935	29-Jun-01	3012.93	CITY OF JOONDALUP NET PAYS
32308	13-Jun-01	140238.48	CITY OF JOONDALUP PAYROLL DEDU
32817	26-Jun-01	128835.52	CITY OF JOONDALUP PAYROLL DEDU
32329	14-Jun-01	146.67	CITY OF PERTH
32224	7-Jun-01	446810.64	CITY OF WANNEROO
32457	21-Jun-01	125197.32	CITY OF WANNEROO
32843	28-Jun-01	48175.24	CITY OF WANNEROO
32307	13-Jun-01	254.60	CITY OF WANNEROO PAYROLL A/C
32816	26-Jun-01	254.60	CITY OF WANNEROO PAYROLL A/C
32708	22-Jun-01	195.25	CLAYTON UTZ
32222	7-Jun-01	4738.00	CLEAN SWEEP
32454	21-Jun-01	8415.75	CLEAN SWEEP
32842	28-Jun-01	3784.00	CLEAN SWEEP
32205	5-Jun-01	2641.50	CLERK OF THE LOCAL COURT

Cheque Number	Cheque Da	Amount	Vendor
32934	29-Jun-01	2117.55	CLERK OF THE LOCAL COURT
32583	22-Jun-01	495.00	COASTAL SERVICES
32225	7-Jun-01	3474.40	COASTAL SWEEPING SERVICES
32705	22-Jun-01	4043.41	COCKBURN/WRECKAIR HIRE
32703	22-Jun-01	3271.00	COLES SUPERMARKETS AUST P/L
32422	14-Jun-01	20.00	COLIN FERGUSON
32512	21-Jun-01	11115.47	COLLIERS JARDINE
32584	22-Jun-01	385.00	COLORTYPE PRESS
32709	22-Jun-01	489.62	COMMONWEALTH PAPER COMPANY
32700	22-Jun-01	16090.84	COMMUNITY NEWSPAPERS
32936	30-Jun-01	83109.40	COMMUNITY VISION INC
32719	22-Jun-01	10848.85	COMPUTERCORP PTY LTD
32927	28-Jun-01	1200.00	CONCORDIA LUTHERAN CHURCH
32459	21-Jun-01	99.00	CONGRESS WEST PTY LTD
32582	22-Jun-01	8681.74	CONNELL WAGNER PTY LTD
32226	7-Jun-01	1760.00	CONQUEST EARTHWORKS
32458	21-Jun-01	1445.00	CONQUEST EARTHWORKS
32298	7-Jun-01	2200.00	CONSERVATION VOLUNTEERS AUSTRA
32497	21-Jun-01	550.00	CONTRACT & MANAGEMENT SERVICES
32717	22-Jun-01	418.00	COPYWORLD TOSHIBA
32331	14-Jun-01	1100.00	CORNICHE HOMES
32712	22-Jun-01	6632.62	CORPORATE EXPRESS
32841	28-Jun-01	86.36	COURIER AUSTRALIA
32279	7-Jun-01	40.00	CRAIG STEWART PHOTOGRAPHY
32846	28-Jun-01	625.00	CREATE A FRAME
32701	22-Jun-01	88.00	CROMMELINS JOONDALUP
32716	22-Jun-01	1500.00	CROMMELINS WANGARA
32713	22-Jun-01	4616.15	CSR EMOLEUM
32929	28-Jun-01	584.38	CYBER BLUE
32707	22-Jun-01	612.71	CYNDAN INDUST MAINTENANCE CHEM
32722	22-Jun-01	15372.67	DALCO EARTHMOVING
32918	28-Jun-01	18.00	DANIEL WOLSTENHOLME
32902	28-Jun-01	322.72	DATIN V KUMARI
32724	22-Jun-01	4281.16	DATRAX PTY LTD
32896	28-Jun-01	2460.00	DAVALLIA PRIMARY SCHOOL
32543	21-Jun-01	245.00	DAVID & GAIL FINDLAY
32515	21-Jun-01	300.00	DAVID & MARGARET BRIGHT
32930	28-Jun-01	1650.00	DAVID MESSER & ASSOCIATES PTY
32911	28-Jun-01	57.00	DAVID SUHARTONO
32720	22-Jun-01	5488.45	DBS FENCING
32721	22-Jun-01	3914.79	DE NEEFE SIGNS PTY LTD
32499	21-Jun-01	300.00	DEBORAH TOWNSEND
32368	14-Jun-01	400.00	DEBRA CORBETT
32507	21-Jun-01	255.17	DEFENCE HOUSING AUTHORITY
32533	21-Jun-01	300.00	DENISE TITTERTON
32333	14-Jun-01	288.00	DEPT OF LAND ADMINISTRATION
32340	14-Jun-01	825.00	DEREK KEMP
32210	7-Jun-01	795.00	DESKTOP APPLICATIONS
32588	22-Jun-01	300.30	DIAMOND COMMUNICATIONS P/L
32723	22-Jun-01	68.90	DIAMOND LOCK & KEY
32901	28-Jun-01	10.80	DIMA TIS
32436	21-Jun-01	324.50	DIRECT NATIONAL BUSINESS MACHI
32586	22-Jun-01	775.50	DIRECT OFFICE FURNITURE
32931	28-Jun-01	50.00	DISABILITY SERVICES COMMISSION
32845	28-Jun-01	812.89	DON CARLOS

Cheque Number	Cheque Da	Amount	Vendor
32332	14-Jun-01	1100.00	DON RUSSELL HOMES P/L
32234	7-Jun-01	82.40	DOROTHY HANNAH
32910	28-Jun-01	46.28	DOUGLAS & EILEEN HILEY
32262	7-Jun-01	1462.50	DR C T WONG
32587	22-Jun-01	8272.00	DRILLINE PTY LTD
32228	7-Jun-01	66.00	DUNCAN & CROSBIE
32227	7-Jun-01	56.50	DUNCRAIG LIBRARY PETTY CASH
32585	22-Jun-01	295.08	DYMOCKS WESLEY
32725	22-Jun-01	1001.13	DYMOCKS WHITFORDS
32726	22-Jun-01	130.00	EASTERN PRESS PTY LTD
32211	7-Jun-01	6352.50	EASTWAY UNI-LOADER HIRE
32284	7-Jun-01	1567.00	EASYBEAT WALKERS INC
32212	7-Jun-01	2246.50	EBSCO AUSTRALIA
32593	22-Jun-01	1897.50	ECLIPSE RESOURCES PTY LTD
32366	14-Jun-01	331.20	ELAINE BANDY
32924	28-Jun-01	57.00	ELAINE MATTHEWS
32420	14-Jun-01	57.00	ELAINE TAYLOR
32519	21-Jun-01	500.00	ELDERBELL HOLDINGS PTY LTD
32589	22-Jun-01	8965.00	ELLENBY TREE FARMS
32318	14-Jun-01	28797.34	ELLIOTTS IRRIGATION PTY LTD
32595	22-Jun-01	224.40	EMBROIDERY PLUS (AUST) P/L
32392	14-Jun-01	15.00	ENTREPRENEURS 2 BUSINESS
32273	7-Jun-01	13431.00	ENVAR
32727	22-Jun-01	1471.17	ENVELOPE SPECIALISTS
32230	7-Jun-01	35046.00	ENVIRONMENTAL LAND CLEARING SE
32848	28-Jun-01	4477.00	ENVIRONMENTAL LAND CLEARING SE
32596	22-Jun-01	473.00	ENVIROWEST DISTRIBUTORS
32513	21-Jun-01	185.99	ENVOY SETTLEMENTS
32905	28-Jun-01	300.00	ESTHER JOHNS
32594	22-Jun-01	13490.40	EWING CONSULTING ENGINEERS P/L
32223	7-Jun-01	76.60	FARLEY CAMPBELL
32294	7-Jun-01	2750.00	FERGUSON FFORDE
32384	14-Jun-01	950.00	FERGUSON FFORDE
32528	21-Jun-01	300.00	FIJI ASSOCIATION
32203	1-Jun-01	330.00	FINES ENFORCEMENT REGISTRY
32429	15-Jun-01	330.00	FINES ENFORCEMENT REGISTRY
32806	25-Jun-01	240.00	FINES ENFORCEMENT REGISTRY
32729	22-Jun-01	280.50	FIRE & EMERGENCY SERVICES AUTH
32808	26-Jun-01	3300.00	FIRE & EMERGENCY SERVICES AUTH
32276	7-Jun-01	50.00	FLEUR GOWLAND
32597	22-Jun-01	4032.60	FORPARK AUSTRALIA
32849	28-Jun-01	3352.67	FPDSAVILLS
32728	22-Jun-01	2490.18	FRESHFOOD SERVICES PTY LTD
32334	14-Jun-01	8835.95	FRIENDS OF YELLAGONGA REGIONAL
32730	22-Jun-01	1764.26	FUJI XEROX AUSTRALIA PTY LTD
32335	14-Jun-01	198.00	G T FIBREGLOSS
32731	22-Jun-01	8587.53	GABRIELS REPROGRAPHICS
32733	22-Jun-01	60.83	GALVINS PLUMBING PLUS
32599	22-Jun-01	83183.74	GEAC COMPUTERS PTY LTD
32319	14-Jun-01	180.00	GEOFF KEMP
32742	22-Jun-01	565.00	GEOFF KEMP
32598	22-Jun-01	18480.00	GEOFF'S TREE SERVICE PTY LTD
32287	7-Jun-01	300.00	GERALDINE THOMAS
32280	7-Jun-01	34.25	GERALDTON FAMILY HISTORY SOCIE
32863	28-Jun-01	1311.88	GERRY KENWORTHY

Cheque Number	Cheque Da	Amount	Vendor
32396	14-Jun-01	760.00	GLENDA DAVIES
32732	22-Jun-01	437.25	GLOBEX SYSTEMS PTY LTD
32389	14-Jun-01	127.50	GLORIA LLOYD JONES
32336	14-Jun-01	4620.00	GOLD SECURITY GROUP (INT) PTY
32231	7-Jun-01	1489.96	GRAFFITI SYSTEMS AUSTRALIA
32850	28-Jun-01	1844.66	GRAFFITI SYSTEMS AUSTRALIA
32851	28-Jun-01	715.00	GRAHAM WALNE CONSULTANT
32337	14-Jun-01	132.00	GRANT COTTRELL
32600	22-Jun-01	1615.35	GREEN'S HIAB SERVICE PTY LTD
32830	28-Jun-01	1783.94	GREENWOOD PARTY HIRE
32275	7-Jun-01	247.50	GREENWOOD SENIOR HIGH SCHOOL
32520	21-Jun-01	770.00	GREG ROWE & ASSOCIATES
32601	22-Jun-01	275.00	GUTTER GOBBLER PERTH
32381	14-Jun-01	50.00	GYMNASTICS W A
32603	22-Jun-01	720.80	H B C NEWSPAPER DELIVERY
32604	22-Jun-01	352.00	HAINES NORTON (WA) PTY LTD
32736	22-Jun-01	3102.00	HALPERN GLICK MAUNSEL
32351	14-Jun-01	63.69	HARMONY SOFTWARE
32899	28-Jun-01	300.00	HAWKER PRIMARY SCHOOL P & C
32310	13-Jun-01	130.80	HEALTH INSURANCE FUND OF WA
32819	26-Jun-01	130.80	HEALTH INSURANCE FUND OF WA
32734	22-Jun-01	220.00	HEALTHSAFE SOLUTIONS
32233	7-Jun-01	100.00	HELEN HAMILTON
32602	22-Jun-01	21176.54	HIGH SPEED ELECTRICS PTY LTD
32272	7-Jun-01	387.67	HOLMSWORTH PTY LTD
32361	14-Jun-01	387.67	HOLMSWORTH PTY LTD
32852	28-Jun-01	9122.70	HOME CHEF
32805	22-Jun-01	5295.15	HOMECARE PURSUITS
32853	28-Jun-01	3399.02	HOMECARE PURSUITS
32309	13-Jun-01	2386.20	HOSPITAL BENEFIT FUND OF WA
32818	26-Jun-01	2386.20	HOSPITAL BENEFIT FUND OF WA
32735	22-Jun-01	36793.86	HUGALL & HOILE JOONDALUP
32854	28-Jun-01	1100.00	HWB COMPUTER SOLUTIONS
32311	13-Jun-01	248.09	I N G LIFE LIMITED (FUND 17510
32820	26-Jun-01	248.09	I N G LIFE LIMITED (FUND 17510
32285	7-Jun-01	192.50	IAIN SUMMERLIN
32400	14-Jun-01	224.00	IAN MINCHIN
32371	14-Jun-01	6.40	IAN REECE
32738	22-Jun-01	5248.98	ICON INDUSTRIES (WA) PTY LTD
32737	22-Jun-01	5897.90	ICON OFFICE TECHNOLOGY
32607	22-Jun-01	206.50	IDENTIMARK NORTHERN SUBURBS
32235	7-Jun-01	59.40	IDG COMMUNICATIONS PTY LTD
32393	14-Jun-01	95.00	IIM LTD
32857	28-Jun-01	777.16	IINET LIMITED
32606	22-Jun-01	60.50	IN TOUCH COMMUNICATIONS
32858	28-Jun-01	185.95	INFORMATION AUSTRALIA
32209	7-Jun-01	2236.30	INTEGRATED OPEN SPACE SERVICES
32605	22-Jun-01	115.01	INTER SECURITY SYSTEMS
32286	7-Jun-01	245.00	J & F LUCERO
32383	14-Jun-01	44.00	J COMINO
32741	22-Jun-01	3476.00	J H COMPUTER SERVICES PTY LTD
32739	22-Jun-01	897.04	JACKSONS DRAWING SUPPLIES P/L
32220	7-Jun-01	68.80	JANICE BARTON
32535	21-Jun-01	300.00	JARROD LANGDON
32416	14-Jun-01	20.00	JASON SMITH

Cheque Number	Cheque Da	Amount	Vendor
32364	14-Jun-01	360.00	JEAN SIMPSON
32385	14-Jun-01	6500.00	JEFFREY MARKOFF
32539	21-Jun-01	35.20	JENNIFER A & PETER R LEIGH
32923	28-Jun-01	40.00	JENNIFER EDWARDS
32530	21-Jun-01	300.00	JENNY WHITE
32609	22-Jun-01	151.80	JMAC INDUSTRIES
32402	14-Jun-01	640.00	JOAN ROBERSON
32531	21-Jun-01	300.00	JOANNA KWIATKOWSKI
32838	28-Jun-01	6166.67	JOHN BOMBAK
32897	28-Jun-01	121.11	JOHN E FALCONER
32855	28-Jun-01	729.97	JOHN HOLLYWOOD
32412	14-Jun-01	245.00	JOHN J BROWN
32425	14-Jun-01	164.80	JOHN OLDHAM
32295	7-Jun-01	2100.00	JOHN PIKE
32740	22-Jun-01	1020.39	JOHNSON HARPER WA
32237	7-Jun-01	55.05	JOONDALUP ADULT DAY CARE P/CAS
32339	14-Jun-01	70.75	JOONDALUP ADULT DAY CARE P/CAS
32461	21-Jun-01	109.90	JOONDALUP ADULT DAY CARE P/CAS
32463	21-Jun-01	16192.50	JOONDALUP BUSINESS ASSOCIATION
32517	21-Jun-01	2750.00	JOONDALUP HOCKEY CLUB
32608	22-Jun-01	544.50	JOONDALUP INDUSTRIAL HEALTH
32236	7-Jun-01	65.30	JOONDALUP LIBRARY PETTY CASH
32859	28-Jun-01	241.90	JOONDALUP LIBRARY PETTY CASH
32293	7-Jun-01	16.50	JOONDALUP LOTTERIES HOUSE INC
32238	7-Jun-01	741.40	JOONDALUP PHOTO-DESIGN
32860	28-Jun-01	120.45	JOONDALUP PHOTO-DESIGN
32239	7-Jun-01	2547.28	JOONDALUP PLUMBING
32462	21-Jun-01	4935.15	JOONDALUP PLUMBING
32240	7-Jun-01	44.00	JOONDALUP TURF FARM
32861	28-Jun-01	44.00	JOONDALUP TURF FARM
32912	28-Jun-01	20.00	JOYANNE KELLY
32856	28-Jun-01	2231.24	JUDITH HURST
32405	14-Jun-01	472.00	JUDITH TUBBY
32404	14-Jun-01	96.00	JULIAN TENNANT
32921	28-Jun-01	20.00	JULIE BELL
32365	14-Jun-01	100.00	JUNIOR SOCCER ASSOCHN OF W A
32464	21-Jun-01	173.20	KAILIS BROS PTY LTD
32438	21-Jun-01	1313.40	KALCON EARTHMOVING
32465	21-Jun-01	8431.50	KALIAS STAMPCRETE
32865	28-Jun-01	1080.75	KALIAS STAMPCRETE
32387	14-Jun-01	245.00	KAREN A MARSHALL
32908	28-Jun-01	300.00	KATE JEZIERSKI
32745	22-Jun-01	169.00	KDB ENGINEERING PTY LTD
32864	28-Jun-01	360.00	KELYN TRAINING SERVICES
32743	22-Jun-01	14796.38	KERB QIC & CO
32266	7-Jun-01	25.00	KERRY WEBB
32232	7-Jun-01	60.00	KEVIN M GILLESPIE
32359	14-Jun-01	1100.00	KINGSLEY JUNIOR FOOTBALL CLUB
32610	22-Jun-01	99.00	KINWAY & WORKING RELATIONSHIPS
32437	21-Jun-01	3650.90	KLEENIT
32831	28-Jun-01	349.80	KLEENIT
32744	22-Jun-01	1441.90	KWIK CRANE HIRE
32615	22-Jun-01	388.30	LADYBIRD'S PLANT HIRE
32551	21-Jun-01	195.00	LAKE JOONDALUP BAPTIST COLLEGE
32467	21-Jun-01	237.80	LAKESIDE NEWSAGENCY

Cheque Number	Cheque Da	Amount	Vendor
32410	14-Jun-01	1000.00	LAKESIDE SHOPPING CENTRE
32213	7-Jun-01	281.89	LANDCORP
32501	21-Jun-01	912.00	LANDSDALE FAMILY SUPPORT ASSOC
32614	22-Jun-01	2420.00	LEARNING HORIZONS
32867	28-Jun-01	220.00	LEE PATRICK
32288	7-Jun-01	300.00	LESZEK GACA
32612	22-Jun-01	5387.25	LINCOLNE SCOTT
32408	14-Jun-01	120.00	LINDEL YOUNG
32915	28-Jun-01	57.00	LISA LONGTHORN
32506	21-Jun-01	6672.50	LOCAL GOVERNMENT MANAGERS AUST
32242	7-Jun-01	20520.42	LO-GO APPOINTMENTS
32466	21-Jun-01	22691.45	LO-GO APPOINTMENTS
32418	14-Jun-01	19.00	LORRAINE JAMES
32611	22-Jun-01	6864.00	LYONS & PEIRCE
32577	22-Jun-01	539.96	M & K BAILEY
32289	7-Jun-01	169.63	M S & L M ROBINS
32756	22-Jun-01	221.10	M SIMONSON AUSTRALIA
32892	28-Jun-01	313.52	MACPHUN (WA) PTY LTD
32620	22-Jun-01	1169.60	MAGENTA GROUP PTY LTD
32403	14-Jun-01	400.00	MAGGIE SMITH
32341	14-Jun-01	10534.32	MAILWEST BUSINESS UNIT
32748	22-Jun-01	123.72	MAJOR MOTORS
32618	22-Jun-01	6042.30	MALCO FLOOR COVERINGS P/L
32399	14-Jun-01	108.00	MANSUR MACHMUD
32529	21-Jun-01	300.00	MARGARET MILLIGAN
32537	21-Jun-01	1440.00	MARIA FRANKE
32406	14-Jun-01	1440.00	MARIA VAN DER HORST
32623	22-Jun-01	13659.00	MARKET EQUITY PTY LTD
32277	7-Jun-01	1611.50	MARSHALL CAVENDISH
32407	14-Jun-01	72.00	MATT WILLIAMS
32241	7-Jun-01	35.80	MAUREEN KOSSATZ
32468	21-Jun-01	1281.67	MAYNE NICKLESS COURIER SYSTEMS
32616	22-Jun-01	4803.99	MCLEOD & CO
32313	13-Jun-01	488.16	MEDIBANK PRIVATE
32822	26-Jun-01	488.16	MEDIBANK PRIVATE
32622	22-Jun-01	176.00	MEERILINGA TRAINING COLLEGE
32750	22-Jun-01	1757.23	MEMO COMMUNICATIONS
32282	7-Jun-01	1100.00	MERRIWA PRIMARY SCHOOL
32926	28-Jun-01	20.00	MERVYN MARTIN
32617	22-Jun-01	712.25	METAL ARTWORK CREATIONS
32754	22-Jun-01	99.00	METER OFFICE PRODUCTS
32751	22-Jun-01	18140.37	METRO BRICK
32909	28-Jun-01	245.00	MICHAEL & ANGELINE TEHAN
32550	21-Jun-01	74.12	MICHAEL BRUNTON & DAVID WHEELLE
32619	22-Jun-01	462.00	MIKE GEARY SIGNS
32873	28-Jun-01	1319.05	MIKE O'BRIEN
32243	7-Jun-01	275.00	MIMOZA FLORIST
32469	21-Jun-01	110.00	MIMOZA FLORIST
32869	28-Jun-01	462.00	MIMOZA FLORIST
32752	22-Jun-01	85696.19	MINDARIE REGIONAL COUNCIL
32747	22-Jun-01	21458.25	MINI EXCAVATORS PTY LTD
32428	14-Jun-01	13.00	MINISTRY OF FAIR TRADING
32274	7-Jun-01	168.37	MINISTRY OF HOUSING
32755	22-Jun-01	5491.92	MINTERELLISON
32524	21-Jun-01	245.00	MIRANDA M WELCH

Cheque Number	Cheque Da	Amount	Vendor
32749	22-Jun-01	1222.35	MIRCO BROS PTY LTD
32753	22-Jun-01	2702.70	MOORE BUSINESS SYSTEMS
32621	22-Jun-01	5261.19	MUNICIPAL CONTRACTORS
32312	13-Jun-01	929.50	MUNICIPAL EMPLOYEES UNION
32821	26-Jun-01	929.50	MUNICIPAL EMPLOYEES UNION
32376	14-Jun-01	240.00	MURDOCH UNIVERSITY
32757	22-Jun-01	528.00	N E C AUSTRALIA PTY LTD
32511	21-Jun-01	5504.85	NATIONAL MUTUAL LIFE NOMINEES
32244	7-Jun-01	907.20	NEBA INTERNATIONAL COURIERS
32470	21-Jun-01	528.88	NEBA INTERNATIONAL COURIERS
32870	28-Jun-01	355.74	NEBA INTERNATIONAL COURIERS
32759	22-Jun-01	93.50	NEVERFAIL
32624	22-Jun-01	88.00	NIGEL'S RADIO & T V SERVICE
32760	22-Jun-01	147.20	NIGHTGLEN HOLDINGS PTY LTD
32439	21-Jun-01	165.00	NILSEN ELECTRICS
32378	14-Jun-01	700.00	NORTH METRO MUSIC CLUB INC
32625	22-Jun-01	693.00	NORTHERN DISTRICTS PEST MANAGE
32758	22-Jun-01	30.00	NUFORD
32627	22-Jun-01	15000.00	O'BRIEN PLANNING CONSULTANTS
32355	14-Jun-01	227.00	OCEAN REEF SENIOR HIGH SCHOOL
32471	21-Jun-01	180.95	OCEAN RIDGE COMM ASC/HOL P/CAS
32872	28-Jun-01	110.22	OLYMPIC FINE FOODS PTY LTD
32549	21-Jun-01	356.00	O'NEILL INITIATIVES
32626	22-Jun-01	3822.50	ORACLE CORPORATION AUSTRALIA P
32263	7-Jun-01	0.00	OVERFLOW CHEQUE
32264	7-Jun-01	0.00	OVERFLOW CHEQUE
32487	21-Jun-01	0.00	OVERFLOW CHEQUE
32492	21-Jun-01	0.00	OVERFLOW CHEQUE
32694	22-Jun-01	0.00	OVERFLOW CHEQUE
32711	22-Jun-01	0.00	OVERFLOW CHEQUE
32714	22-Jun-01	0.00	OVERFLOW CHEQUE
32746	22-Jun-01	0.00	OVERFLOW CHEQUE
32792	22-Jun-01	0.00	OVERFLOW CHEQUE
32793	22-Jun-01	0.00	OVERFLOW CHEQUE
32797	22-Jun-01	0.00	OVERFLOW CHEQUE
32390	14-Jun-01	50.00	P A WILLIAMS
32426	14-Jun-01	594.00	P O'CONNOR
32766	22-Jun-01	579.81	P R AGENCIES INDUSTRIAL PTY LT
32769	22-Jun-01	16673.37	PACIFIC BRANDS APPAREL CLOTHIN
32353	14-Jun-01	104.50	PAHTH TECHNOLOGY CENTRE
32875	28-Jun-01	170.50	PARAMEDICAL SUPPLIES AUST PTY
32246	7-Jun-01	257.62	PARTY PLUS JOONDALUP
32547	21-Jun-01	245.00	PATRICK MCBRIDE
32386	14-Jun-01	245.00	PATRICK XAVIER MCBRIDE
32913	28-Jun-01	20.00	PAUL BROOKS
32862	28-Jun-01	666.67	PAUL KADAK
32866	28-Jun-01	639.95	PAUL KIMBER
32761	22-Jun-01	1125.95	PEERLESS EMULSION WA PTY LTD
32629	22-Jun-01	478.72	PELIKAN QUARTET PTY LTD
32415	14-Jun-01	50.00	PERRY LAKES BASKETBALL ASSOCN
32628	22-Jun-01	5190.90	PERTH EXPO HIRE
32245	7-Jun-01	27.00	PERTH HOME CARE SERVICES INC
32472	21-Jun-01	1062.75	PERTH HOME CARE SERVICES INC
32874	28-Jun-01	3690.26	PERTH HOME CARE SERVICES INC
32881	28-Jun-01	666.67	PETER ROWLANDS

Cheque Number	Cheque Da	Amount	Vendor
32526	21-Jun-01	68.18	PETER SORENSEN
32510	21-Jun-01	1059.87	PETER WEARNE SETTLEMENTS
32527	21-Jun-01	12.00	PETER WIEBRECHT
32763	22-Jun-01	3135.00	PETER WOOD PTY LTD
32916	28-Jun-01	20.00	PHIL PAVICICH
32395	14-Jun-01	240.00	PHILLIP CACCIOLA
32767	22-Jun-01	31.90	PHOTOLAND
32765	22-Jun-01	292.13	PIONEER CONSTRUCTION MATERIALS
32764	22-Jun-01	4290.00	PIONEER ROAD SERVICES PTY LTD
32762	22-Jun-01	137.35	PITSTOP BOOKSHOP
32632	22-Jun-01	60.50	PLAZA NEWS & LOTTO
32247	7-Jun-01	199.50	PLE COMPUTERS
32473	21-Jun-01	138.00	PLE COMPUTERS
32523	21-Jun-01	165.00	PREMIER FIRE & ELECTRICAL SERV
32768	22-Jun-01	198.00	PRIME ROOF TILES
32342	14-Jun-01	120.18	PRITCHARD BOOKBINDERS
32630	22-Jun-01	43.73	PRO LAMPS PTY LTD
32633	22-Jun-01	125.40	PROTECTIVE INDUSTRIES PTY LTD
32634	22-Jun-01	21912.00	Q TECHNOLOGY
32474	21-Jun-01	687.50	QUALITY PRESS
32635	22-Jun-01	3150.00	QUALITY TRAFFIC MANAGEMENT PTY
32372	14-Jun-01	200.00	R U C S N
32904	28-Jun-01	616.00	RAIA
32505	21-Jun-01	355131.59	RANS MANAGEMENT GROUP
32638	22-Jun-01	9548.00	RCS PERFORMANCE CONSULTING
32893	28-Jun-01	9303.05	REBUS AUSTRALIA PTY LIMITED
32248	7-Jun-01	20044.37	REEKIE PROPERTY SERVICES
32877	28-Jun-01	15321.92	REEKIE PROPERTY SERVICES
32879	28-Jun-01	65.18	REHAME AUST MONITORING SERVICE
32771	22-Jun-01	100.33	REPCO AUTO PARTS
32249	7-Jun-01	406.40	RESOURCE MANAGEMENT PETTY CASH
32343	14-Jun-01	370.00	RESOURCE MANAGEMENT PETTY CASH
32475	21-Jun-01	525.30	RESOURCE MANAGEMENT PETTY CASH
32878	28-Jun-01	518.45	RESOURCE MANAGEMENT PETTY CASH
32770	22-Jun-01	5198.60	RETECH RUBBER PTY LTD
32636	22-Jun-01	100.10	RICOH BUSINESS CENTRE
32880	28-Jun-01	351.79	ROAD & TRAFFIC AUTHORITY NSW
32525	21-Jun-01	245.00	ROBERT & VIVIENNE TATE
32637	22-Jun-01	1550.00	ROBERT A COCKS
32427	14-Jun-01	440.00	ROCK EXCHANGE
32773	22-Jun-01	1643.72	ROCLA PIPELINE PRODUCTS
32772	22-Jun-01	1257.68	ROCLA QUARRY PRODUCTS
32290	7-Jun-01	135.74	RONALD C DE GRUCHY
32906	28-Jun-01	300.00	ROSA FORD
32370	14-Jun-01	140.00	ROSE HOLLOMBY
32397	14-Jun-01	272.00	ROSEMARY EMERY
32536	21-Jun-01	300.00	ROSEMARY HUNT
32250	7-Jun-01	106.13	ROWECOM AUSTRALIA PTY LTD
32476	21-Jun-01	40.13	ROWECOM AUSTRALIA PTY LTD
32409	14-Jun-01	50.00	ROYAL ASSOCIATION OF JUSTICES
32639	22-Jun-01	4400.00	ROYAL OAK TRADING PTY LTD
32832	28-Jun-01	4950.00	ROYAL OAK TRADING PTY LTD
32642	22-Jun-01	2213.75	S A S LOCKSMITHS
32644	22-Jun-01	2489.00	SAGE CONSULTING ENGINEERS PTY
32646	22-Jun-01	1501.50	SAMARCHI CONSULTING PTY LTD

Cheque Number	Cheque Da	Amount	Vendor
32774	22-Jun-01	651.05	SANAX
32424	14-Jun-01	57.00	SANDRA FREEMAN
32269	7-Jun-01	88.00	SANNY ANG
32782	22-Jun-01	132.00	SCHINDLER LIFTS AUST PTY LTD
32375	14-Jun-01	150.00	SCHOOL SPORT W A
32781	22-Jun-01	4098.60	SCOTT PRINT
32783	22-Jun-01	11704.00	SEME ELECTRICAL ENGINEERING CO
32207	7-Jun-01	0.00	SET UP CHEQUE
32300	13-Jun-01	0.00	SET UP CHEQUE
32315	14-Jun-01	0.00	SET UP CHEQUE
32433	21-Jun-01	0.00	SET UP CHEQUE
32554	22-Jun-01	0.00	SET UP CHEQUE
32555	22-Jun-01	0.00	SET UP CHEQUE
32556	22-Jun-01	0.00	SET UP CHEQUE
32809	26-Jun-01	0.00	SET UP CHEQUE
32824	27-Jun-01	0.00	SET UP CHEQUE
32828	28-Jun-01	0.00	SET UP CHEQUE
32441	21-Jun-01	50228.14	SHELL AUSTRALIA
32398	14-Jun-01	144.00	SHERIDAN GILL
32775	22-Jun-01	1213.30	SHERIDAN'S
32388	14-Jun-01	180.00	SHOWCASE JEWELLERS
32898	28-Jun-01	270.00	SIR JAMES MCCUSKER TRAINING FO
32784	22-Jun-01	2620.32	SKID STEER CITY PTY LTD
32440	21-Jun-01	150703.85	SKIPPER TRUCKS BELMONT
32776	22-Jun-01	93.35	SKIPPER TRUCKS BELMONT
32833	28-Jun-01	95310.90	SKIPPER TRUCKS BELMONT
32778	22-Jun-01	266.20	SLATER GARTRELL SPORTS
32785	22-Jun-01	407.55	SMARTEDGE TECHNOLOGIES
32379	14-Jun-01	440.00	SNAKES HARMFUL & HARMLESS
32786	22-Jun-01	88.00	SNAP PRINTING
32347	14-Jun-01	396.00	SNAP PRINTING WANGARA
32253	7-Jun-01	940.00	SOCKCESS AUSTRALIA
32423	14-Jun-01	57.00	SONYA PATTERSON
32883	28-Jun-01	307.84	SORRENTO SOCCER, SPORTS & SOCI
32482	21-Jun-01	2675.00	SOUTHERN CROSS TELECOMMUNICATI
32780	22-Jun-01	374.84	SOUTHERN SCENE PTY LTD
32645	22-Jun-01	193.60	SPECIALISED SECURITY SHREDDING
32208	7-Jun-01	4097.00	SPHERION EDUCATION PTY LTD
32316	14-Jun-01	5665.00	SPHERION EDUCATION PTY LTD
32434	21-Jun-01	9515.00	SPHERION EDUCATION PTY LTD
32882	28-Jun-01	967.50	SPICES CATERING
32443	21-Jun-01	0.00	SPOILED
32444	21-Jun-01	0.00	SPOILED
32445	21-Jun-01	0.00	SPOILED
32446	21-Jun-01	0.00	SPOILED
32447	21-Jun-01	0.00	SPOILED
32448	21-Jun-01	0.00	SPOILED
32590	22-Jun-01	0.00	SPOILED
32591	22-Jun-01	0.00	SPOILED
32592	22-Jun-01	0.00	SPOILED
32252	7-Jun-01	6765.00	SPORTS SURFACES
32647	22-Jun-01	2090.00	SPORTS TURF TECHNOLOGY
32356	14-Jun-01	1443.42	SPUDS MARQUEE HIRE
32373	14-Jun-01	2100.00	ST STEPHENS SCHOOL
32504	21-Jun-01	227.79	ST STEPHENS SCHOOL

Cheque Number	Cheque Da	Amount	Vendor
32270	7-Jun-01	85.00	STAGE & STUDIO PRODUCTIONS P/L
32251	7-Jun-01	2937.00	STAMPALIA CONTRACTORS
32478	21-Jun-01	574.75	STAMPALIA CONTRACTORS
32640	22-Jun-01	342.76	STANDARDS AUSTRALIA
32480	21-Jun-01	354.80	STANHOPE HOME NURSING SERVICES
32641	22-Jun-01	413.04	STATE LAW PUBLISHER
32204	1-Jun-01	181.35	STATE REVENUE DEPARTMENT
32345	14-Jun-01	168.50	STATE REVENUE DEPARTMENT
32430	15-Jun-01	2322.50	STATE REVENUE DEPARTMENT
32777	22-Jun-01	4709.40	STATEWIDE CLEANING SUPPLIES P/
32779	22-Jun-01	60.05	STATEWIDE OFFICE SUPPLIES
32352	14-Jun-01	286.00	STEVE LAPPAN CONSULTING GROUP
32496	21-Jun-01	3640.89	STEVE LAPPAN CONSULTING GROUP
32503	21-Jun-01	396.00	STIRLING BUSINESS ENTERPRISE C
32932	28-Jun-01	27619.35	STIRLING CONCRETE PTY LTD
32377	14-Jun-01	25.00	STORYTELLING GUILD OF AUSTRALI
32346	14-Jun-01	6850.00	STUDIO INKLING
32479	21-Jun-01	76.40	SUGAR & SPICE PATISserie
32477	21-Jun-01	429.00	SUNNY BRUSHWARE
32254	7-Jun-01	605.00	SUNNY SIGN COMPANY PTY LTD
32344	14-Jun-01	720.84	SUPA VALU HEATHRIDGE
32283	7-Jun-01	841.50	SURFCONTROL PTY LTD
32414	14-Jun-01	20.00	SUSAN ABBOTT
32380	14-Jun-01	38.00	SUSAN BARTHOLOMEW
32919	28-Jun-01	57.00	SUSAN HULSE
32917	28-Jun-01	6.00	SUSAN THORNTON
32643	22-Jun-01	195.95	SWIFT APPLIANCES
32516	21-Jun-01	1100.00	T WILLIAMS
32788	22-Jun-01	822.47	TALDARA INDUSTRIES PTY LTD
32839	28-Jun-01	854.03	TANYA BARNETT
32255	7-Jun-01	4356.00	TAPPS CONTRACTING PTY LTD
32483	21-Jun-01	11726.00	TAPPS CONTRACTING PTY LTD
32895	28-Jun-01	550.24	TARGET AUSTRALIA
32363	14-Jun-01	96.00	TARRYN GILL
32787	22-Jun-01	12264.93	TECHNICAL IRRIGATION IMPORTS
32657	22-Jun-01	15982.08	TECHNOLOGY ONE
32900	28-Jun-01	12.10	TEE REVISION CENTRE
32652	22-Jun-01	629.20	TELEQUITY PTY LTD
32653	22-Jun-01	44.00	TELETRONICS
32256	7-Jun-01	14785.84	TELSTRA CORPORATION
32348	14-Jun-01	8678.55	TELSTRA CORPORATION
32484	21-Jun-01	17938.55	TELSTRA CORPORATION
32884	28-Jun-01	3814.15	TELSTRA CORPORATION
32358	14-Jun-01	160.00	THE 250 CLUB
32259	7-Jun-01	5227.00	THE CUDDLY COMPANY
32508	21-Jun-01	192.00	THE Lyla ELLIOTT FAMILY DAY CA
32631	22-Jun-01	4031.41	THE PRINTING FACTORY
32648	22-Jun-01	70.00	THE TROPHY HOUSE
32654	22-Jun-01	230.00	TILE LIBRARY
32914	28-Jun-01	12.00	TINA SPEAK
32257	7-Jun-01	605.00	TLW ROOFING
32485	21-Jun-01	2486.00	TLW ROOFING
32650	22-Jun-01	1678.60	TNT NEWSFAST INTERNATIONAL
32789	22-Jun-01	907.94	TOTALLY WORKWEAR
32432	18-Jun-01	488.65	TRANSPORT

Cheque Number	Cheque Da	Amount	Vendor
32367	14-Jun-01	120.00	TREVOR ALAN BLY
32651	22-Jun-01	253.00	TRIVETT PRINT
32649	22-Jun-01	657.14	TROPHY WAREHOUSE
32258	7-Jun-01	76956.00	TURFMASTER FACILITY MANAGEMENT
32486	21-Jun-01	29629.22	TURFMASTER FACILITY MANAGEMENT
32885	28-Jun-01	4741.00	TURFMASTER FACILITY MANAGEMENT
32656	22-Jun-01	5956.50	TURNER DESIGN
32655	22-Jun-01	2230.80	TWIST ENGINEERING PTY LTD
32658	22-Jun-01	27984.00	UNDERGROUND SERVICES AUST P/L
32659	22-Jun-01	4290.36	VALUER GENERAL'S OFFICE
32790	22-Jun-01	171.60	VANGREN TECHNOLOGY PTY LTD
32419	14-Jun-01	20.00	VERONICA MONTGOMERY
32362	14-Jun-01	20.75	VICKI PHILIPOFF SETTLEMENTS
32514	21-Jun-01	245.00	VICTOR & FAITH SINCLAIR
32920	28-Jun-01	6.00	VIVIENNE YABSLEY
32417	14-Jun-01	50.00	W A BASKETBALL FEDERATION
32442	21-Jun-01	33638.70	W A HINO SALES & SERVICE
32799	22-Jun-01	53.79	W A LIBRARY SUPPLIES
32801	22-Jun-01	17360.21	W A LIMESTONE CO
32360	14-Jun-01	400.00	W A LITTLE ATHLETICS
32314	13-Jun-01	117060.34	W A LOCAL GOVT SUPERANNUATION
32823	26-Jun-01	118510.49	W A LOCAL GOVT SUPERANNUATION
32827	27-Jun-01	304.65	W A LOCAL GOVT SUPERANNUATION
32374	14-Jun-01	50.00	W A RUGBY LEAGUE
32382	14-Jun-01	50.00	WA VOLLEYBALL ASSOCIATION
32322	14-Jun-01	121.00	WACOSS
32664	22-Jun-01	339.50	WACOSS
32323	14-Jun-01	4083.75	WALMAN SOFTWARE PTY LTD
32660	22-Jun-01	6607.70	WANNEROO CARAVAN CENTRE
32661	22-Jun-01	78.00	WANNEROO DAIRY SUPPLIES
32260	7-Jun-01	23026.78	WANNEROO ELECTRIC
32488	21-Jun-01	30853.77	WANNEROO ELECTRIC
32886	28-Jun-01	6731.26	WANNEROO ELECTRIC
32794	22-Jun-01	6467.08	WANNEROO HARDWARE
32665	22-Jun-01	374.00	WANNEROO TOWING SERVICE
32292	7-Jun-01	125.57	WARWICK SENIOR HIGH SCHOOL
32261	7-Jun-01	12019.30	WATER CORPORATION
32349	14-Jun-01	3594.55	WATER CORPORATION
32489	21-Jun-01	10002.30	WATER CORPORATION
32887	28-Jun-01	1219.60	WATER CORPORATION
32267	7-Jun-01	387.20	WATTLE GROVE TREE FARM
32662	22-Jun-01	5464.80	WATTS & WOODHOUSE
32888	28-Jun-01	16.27	WEBB & BROWN NEAVES P/L
32796	22-Jun-01	4546.25	WEMBLEY CEMENT INDUSTRIES
32803	22-Jun-01	127.89	WESFARMERS DALGETY
32296	7-Jun-01	90.20	WEST AUSTRALIAN NEWSPAPERS LTD
32321	14-Jun-01	453.96	WEST COAST MILK SUPPLY
32834	28-Jun-01	483.40	WEST COAST MILK SUPPLY
32494	21-Jun-01	1979.63	WESTAFF
32500	21-Jun-01	121000.00	WESTERN AUSTRALIAN ELECTORAL
32894	28-Jun-01	165.00	WESTERN AUSTRALIAN ELECTORAL
32320	14-Jun-01	8560.10	WESTERN AUSTRALIAN MUNICIPAL A
32791	22-Jun-01	3146.00	WESTERN AUSTRALIAN MUNICIPAL A
32265	7-Jun-01	183744.00	WESTERN POWER
32350	14-Jun-01	30978.10	WESTERN POWER

Cheque Number	Cheque Da	Amount	Vendor
32493	21-Jun-01	34738.05	WESTERN POWER
32889	28-Jun-01	35395.85	WESTERN POWER
32795	22-Jun-01	247.50	WESTFUEL
32214	7-Jun-01	27031.40	WESTRALIAN PLANT FARMS
32449	21-Jun-01	165.00	WESTSIDE FIRE SERVICES
32800	22-Jun-01	550.00	WESTSIDE FIRE SERVICES
32491	21-Jun-01	12500.00	WHITFORDS & DISTRICTS CRICKET
32802	22-Jun-01	550.00	WILLIAM DAVIDSON
32545	21-Jun-01	245.00	WONG CHI WA & FUNG KWAN YING
32666	22-Jun-01	1570.10	WOODS BAGOT PTY LTD
32663	22-Jun-01	82.05	WOODVALE NEWS SERVICE
32490	21-Jun-01	5435.00	WOODVALE WATERS LANDOWNERS ASS
32890	28-Jun-01	80.00	WORD FOR WORD
32798	22-Jun-01	9600.80	WORMALD FIRE SYSTEMS
32495	21-Jun-01	858.00	WRITING FOR RESULTS
32667	22-Jun-01	5115.00	X T E PTY LTD
32668	22-Jun-01	12653.41	XSI TECHNOLOGY PTY LIMITED
32835	28-Jun-01	5775.00	Y M C A MOBILE YOUTH SERVICE
32669	22-Jun-01	1087.90	Y MICRO TECHNOLOGIES PTY LTD
Total		\$ 6,119,147.79	

Cheques issued in June and cancelled in June

32902	28-Jun-01	322.72	DATIN V KUMARI
32272	7-Jun-01	387.67	HOLMSWORTH PTY LTD
32406	14-Jun-01	1440.00	MARIA VAN DER HORST
32250	7-Jun-01	106.13	ROWECOM AUSTRALIA PT
32316	14-Jun-01	5665.00	SPHERION EDUCATION P
32380	14-Jun-01	38.00	SUSAN BARTHOLOMEW
32349	14-Jun-01	3594.55	WATER CORPORATION
		\$ 11,554.07	

Cheques issued prior to June and cancelled in June

32024	24-May-01	44.00	J COMINO
31662	17-May-01	19.00	SUSAN BARTHOLOMEW
22820	1-Jun-00	115.50	WHITFORD ASC/VAC PET
		\$ 178.50	

\$ 6,107,415.22 Net Payments per Warrant of Payments