

Cheque Number	Cheque Date	Amount	Vendor
33693	9-Aug-01	1952.50	A & R LOMBARDO
33883	17-Aug-01	110.00	A CLASS LINEMARKING SERVICE
33895	17-Aug-01	1001.00	A J BAKER & SONS
33891	17-Aug-01	1276.00	ABONNEL PRECISION ENGINEERING
33888	17-Aug-01	4449.94	ACTION GLASS & ALUMINIUM
33879	17-Aug-01	1392.80	ACTION LOCK SERVICE
33887	17-Aug-01	360.36	ACTIV INDUSTRIES
33880	17-Aug-01	37.40	ADFORM
33787	16-Aug-01	902.00	ADSHEAD BUS HIRE
33882	17-Aug-01	26.62	AIR LIQUIDE WA PTY LTD
34226	30-Aug-01	1848.00	ALAN E SWANN
33838	16-Aug-01	45.00	ALEXANDER WRIGHT
33878	17-Aug-01	904.20	ALGAR BURNS PTY LTD
33691	9-Aug-01	19059.75	ALINTA GAS
34099	23-Aug-01	7707.50	ALINTA GAS
34192	30-Aug-01	1232.90	ALINTA GAS
34231	30-Aug-01	666.67	ALLISON WALKER
33875	17-Aug-01	147.47	ALLMARK & ASSOCIATES
33881	17-Aug-01	846.44	ALSAFE SAFETY INDUSTRIES PTY L
33892	17-Aug-01	9581.00	ALU-GLAZE ENTERPRISES P/L
33884	17-Aug-01	365.75	ALZHEIMERS ASSOCIATION WA
33672	8-Aug-01	12.00	AMERICAN INTERNATIONAL UNDERWR
34074	23-Aug-01	12.00	AMERICAN INTERNATIONAL UNDERWR
33785	16-Aug-01	100.00	ANCHORS PETTY CASH
34191	30-Aug-01	95.00	ANCHORS PETTY CASH
34219	30-Aug-01	738.89	ANDREW NIXON
34221	30-Aug-01	1290.20	ANDREW PATTERSON
33865	16-Aug-01	245.00	ANDREW ROBERTSON & MARNIE COOK
33653	2-Aug-01	20.00	ANISA POPAL
33849	16-Aug-01	260.00	ANN MILLER STORYTELLER
33758	9-Aug-01	6.00	ANNA-THERESE EASTMENT
33759	9-Aug-01	20.00	ANNE COFFEY
33786	16-Aug-01	9867.00	ARBOR CENTRE PTY LTD
33788	16-Aug-01	858.00	ARTBEAT PUBLISHERS
33877	17-Aug-01	6582.40	ARTEIL WA PTY LTD
33868	16-Aug-01	5148.00	ASCA 2001 INC
34002	17-Aug-01	127079.43	ASPHALTECH PTY LTD
33661	2-Aug-01	20.00	ASSOC OF EISTEDDFOD SOCIETIES
33889	17-Aug-01	163.59	AURA CLEANING SUPPLIES &
33890	17-Aug-01	1530.83	AUSDOC INFORMATION MANAGEMENT
33755	9-Aug-01	200.00	AUST ASSOC MEN BARBERSHOP SING
34189	30-Aug-01	1159.50	AUST INSTITUTE OF MANAGEMENT
33690	9-Aug-01	812.83	AUSTRALIA POST
34003	17-Aug-01	7593.19	AUSTRALIAN AIRCONDITIONING SER
33885	17-Aug-01	295.90	AUSTRALIAN BUSINESS TELEPHONE
33674	8-Aug-01	18.90	AUSTRALIAN LIQUOR HOSPITALITY
34076	23-Aug-01	18.90	AUSTRALIAN LIQUOR HOSPITALITY
34193	30-Aug-01	572.00	AUSTRALIAN LOCAL GOVERNMENT
33642	2-Aug-01	130.00	AUSTRALIAN QUALITY COUNCIL
33817	16-Aug-01	3300.00	AUSTRALIAN QUALITY COUNCIL
33671	8-Aug-01	1075.40	AUSTRALIAN SERVICES UNION
34073	23-Aug-01	1024.20	AUSTRALIAN SERVICES UNION
33673	8-Aug-01	158919.10	AUSTRALIAN TAXATION-PAYROLL ON
34075	23-Aug-01	161595.11	AUSTRALIAN TAXATION-PAYROLL ON
33886	17-Aug-01	990.00	AUSTRALIAN TIE CO PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
33876	17-Aug-01	188.10	AUTO CONTROL DOORS
33692	9-Aug-01	83.05	AVIS AUSTRALIA (JOONDALUP)
33780	16-Aug-01	138.60	B & D AUSTRALIA
33893	17-Aug-01	79.20	B C J PLASTIC PRODUCTS
33904	17-Aug-01	9371.14	B G C CONCRETE
33790	16-Aug-01	523.91	BA WILSON CAR CRAFT PANEL & PA
33741	9-Aug-01	300.00	BAMBARA PRIMARY SCHOOL P & C
33675	8-Aug-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
34077	23-Aug-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
33857	16-Aug-01	127.58	BARRIE J & JULIE DEPIAZZ-BEETH
33650	2-Aug-01	50.00	BARRIE MANNERS
34004	17-Aug-01	65.00	BEE ADVICE
33905	17-Aug-01	294.53	BELGRADE PARK TUBE NURSERY
33696	9-Aug-01	649.00	BELRIDGE BUS CHARTER
33789	16-Aug-01	816.00	BELRIDGE BUS CHARTER
33898	17-Aug-01	7061.78	BENARA NURSERIES
33776	9-Aug-01	187.00	BENCHMARKING PARTNERSHIPS
33850	16-Aug-01	561.00	BENCHMARKING PARTNERSHIPS
34156	23-Aug-01	561.00	BENCHMARKING PARTNERSHIPS
33853	16-Aug-01	245.00	BENJAMIN PERIZ & KATE VALENTIN
33774	9-Aug-01	16.00	BERNADETTE HENDRY
34166	23-Aug-01	20.00	BERNADETTE MULCAHY
33903	17-Aug-01	170.00	BERRI LIMITED
33902	17-Aug-01	200.45	BIG W
33819	16-Aug-01	60.00	BLACK SPLASH
33897	17-Aug-01	16.73	BOC GASES AUSTRALIA LTD
33654	2-Aug-01	50.00	BONE & CALCIUM RESEARCH - SCGH
33894	17-Aug-01	250.71	BOYA MARKET GARDEN EQUIPMENT
33871	16-Aug-01	270.00	BRAD LENTON
33866	16-Aug-01	245.00	BRIAN & CHRISTINA ADAMS
33762	9-Aug-01	20.00	BRUCE HERRIMAN
33812	16-Aug-01	2554.56	BTI AUSTRALIA PTY LTD
34144	23-Aug-01	2848.05	BTI AUSTRALIA PTY LTD
33901	17-Aug-01	105.60	BUCKLEYS WASTE DISPOSAL
33695	9-Aug-01	25765.00	BUILDING & CONSTRUCTION INDUST
33900	17-Aug-01	1885.72	BUNNINGS BUILDING SUPPLIES P/L
33896	17-Aug-01	82.44	BUNZL LIMITED
33899	17-Aug-01	3483.54	BURGTEC AUSTRALASIA PTY LTD
33757	9-Aug-01	200.00	BURRIDGE MARTIAL ARTS ACADEMY
33694	9-Aug-01	209.00	BUTTERWORTHS
33775	9-Aug-01	50.00	C C & P A WILLIAMS
34199	30-Aug-01	213.73	CABCHARGE
33923	17-Aug-01	4226.80	CALTEX CARCARE JOONDALUP
33920	17-Aug-01	101.20	CANDOR STATIONERY
33906	17-Aug-01	1147.91	CANON AUSTRALIA PTY LTD
34153	23-Aug-01	1895.00	CANPRINT COMMUNICATIONS P/L
34152	23-Aug-01	288.95	CARATTI CONSTRUCTIONS P/L
33700	9-Aug-01	7828.36	CAREER PURSUITS
34106	23-Aug-01	6756.14	CAREER PURSUITS
34168	23-Aug-01	57.00	CARL LANGE
33716	9-Aug-01	360.00	CAROL MACKINTOSH
33802	16-Aug-01	270.00	CAROL MACKINTOSH
34216	30-Aug-01	941.72	CAROL MACKINTOSH
34164	23-Aug-01	40.00	CAROLYN MASON
34006	17-Aug-01	550.00	CARTON TRADERS

Cheque Number	Cheque Date	Amount	Vendor
33909	17-Aug-01	587.40	CASTLE TOOLS AUSTRALIA
33916	17-Aug-01	1066.00	CASTLEDEX BUSINESS SYSTEMS PTY
33827	16-Aug-01	243.70	CATHERINE & MICHAEL LITTLE
33826	16-Aug-01	293.89	CATHERINE M & ROBERT A WILSON
33657	2-Aug-01	300.00	CATHERINE PENDLETON
33781	16-Aug-01	2750.00	CENTAMAN SYSTEMS PTY LTD
34256	30-Aug-01	50.00	CENTRE CARE MARRIAGE & FAMILY S
33665	2-Aug-01	50.00	CENTRELINK
33623	2-Aug-01	165.00	CHAMBER OF COMMERCE & INDUSTRY
33791	16-Aug-01	16973.31	CHAMBER OF COMMERCE & INDUSTRY
34197	30-Aug-01	666.67	CHRIS BAKER
34175	23-Aug-01	377.46	CHRISTIAN COMMUNITY INC
33862	16-Aug-01	194.36	CHRISTINE & MICHAEL G SMITH
34151	23-Aug-01	20.00	CHRISTINE BEWICK
33770	9-Aug-01	245.00	CHRISTOPHER CAMPBELL
33925	17-Aug-01	74432.56	CHUBB PROTECTIVE SERVICES P/L
33910	17-Aug-01	324.61	CHUBB SECURITY AUSTRALIA PTY L
33795	16-Aug-01	1000.00	CITY OF COCKBURN
34102	23-Aug-01	150.00	CITY OF JOONDALUP GENERAL ACCT
33676	8-Aug-01	484991.60	CITY OF JOONDALUP NET PAYS
33697	9-Aug-01	22167.75	CITY OF JOONDALUP NET PAYS
33792	16-Aug-01	10989.63	CITY OF JOONDALUP NET PAYS
34078	23-Aug-01	492357.90	CITY OF JOONDALUP NET PAYS
34268	30-Aug-01	11989.41	CITY OF JOONDALUP NET PAYS
33678	8-Aug-01	135760.81	CITY OF JOONDALUP PAYROLL DEDU
34080	23-Aug-01	134789.32	CITY OF JOONDALUP PAYROLL DEDU
34198	30-Aug-01	546.00	CITY OF STIRLING
33699	9-Aug-01	430696.32	CITY OF WANNEROO
33794	16-Aug-01	408.32	CITY OF WANNEROO
33677	8-Aug-01	254.60	CITY OF WANNEROO PAYROLL A/C
34079	23-Aug-01	254.60	CITY OF WANNEROO PAYROLL A/C
33919	17-Aug-01	385.00	CLASSIC BOOKBINDERS PTY LTD
33915	17-Aug-01	330.00	CLAYTON UTZ
33793	16-Aug-01	5262.00	CLEAN SWEEP
34103	23-Aug-01	3358.00	CLEAN SWEEP
34203	30-Aug-01	74.80	CLEAR STEEL GLASS SECURITY
33619	1-Aug-01	44.20	CLERK OF THE LOCAL COURT
34107	23-Aug-01	2304.00	COASTAL SWEEPING SERVICES
33908	17-Aug-01	235.95	COCA COLA AMATIL (AUST) PTY LT
33912	17-Aug-01	670.82	COCKBURN/WRECKAIR HIRE
33911	17-Aug-01	3065.95	COLES SUPERMARKETS AUST P/L
33914	17-Aug-01	199.74	COLLINS CRAFT & SCHOOL SUPPLIE
34008	17-Aug-01	657.80	COLORTYPE PRESS
34090	23-Aug-01	8163.78	COMMUNITY NEWSPAPERS
34184	23-Aug-01	38397.00	COMMUNITY VISION INC
33907	17-Aug-01	1463.00	COMPAC MARKETING PTY LTD
34005	17-Aug-01	22092.96	CONNELL WAGNER PTY LTD
33701	9-Aug-01	2644.00	CONQUEST EARTHWORKS
34091	23-Aug-01	6160.00	CONSULTECH ENGINEERING SERVICE
33924	17-Aug-01	836.00	COPYWORLD TOSHIBA
34007	17-Aug-01	1496.00	CORPORATE DYNAMICS
33918	17-Aug-01	6468.05	CORPORATE EXPRESS
34105	23-Aug-01	1213.30	COUNTRY LINEMARKING (WA) P/L
34101	23-Aug-01	52.91	COURIER AUSTRALIA
34190	30-Aug-01	297.00	CPA AUSTRALIA

Cheque Number	Cheque Date	Amount	Vendor
34160	23-Aug-01	230.00	CRAIG & TERESE SMITH
33816	16-Aug-01	269.30	CRAIGIE LEISURE CENTRE
34147	23-Aug-01	250.00	CREANEY PRIMARY SCHOOL
34104	23-Aug-01	429.08	CRYSTAL PALACE CHINESE RESTAUR
33921	17-Aug-01	1101.10	CSR EMOLEUM
33913	17-Aug-01	310.48	CYNDAN INDUST MAINTENANCE CHEM
33928	17-Aug-01	19861.60	DALCO EARTHMOVING
33930	17-Aug-01	1600.33	DATRAX PTY LTD
34241	30-Aug-01	300.00	DAVALLIA PRIMARY SCHOOL P & C
34109	23-Aug-01	295.90	DAVE SPENCER ELECTRICS
34235	30-Aug-01	185.00	DAVEY REAL ESTATE
33832	16-Aug-01	759.71	DAVID & GWENDOLINE BOSWELL
33848	16-Aug-01	450.00	DAVID CADDY
33842	16-Aug-01	175.00	DAVID EVANS REAL ESTATE
34174	23-Aug-01	35.20	DAVID HAYES
33926	17-Aug-01	5632.00	DBS FENCING
33927	17-Aug-01	13561.79	DE NEEFE SIGNS PTY LTD
34179	23-Aug-01	300.00	DEAN FEGREDO
33856	16-Aug-01	86.88	DEBRA K & RICHARD J AYLMOORE
34248	30-Aug-01	30.00	DENISE CARUSO
34215	30-Aug-01	470.00	DEPARTMENT OF SPORT & RECREATI
34108	23-Aug-01	770.00	DEPT OF LAND ADMINISTRATION
34011	17-Aug-01	597.30	DIAMOND COMMUNICATIONS P/L
33929	17-Aug-01	180.46	DIAMOND LOCK & KEY
33796	16-Aug-01	3245.00	DINGO IS TALENT
34009	17-Aug-01	102.30	DIRECT OFFICE FURNITURE
33933	17-Aug-01	615.85	DOMAINE WINE SHIPPERS (WA) P/L
34200	30-Aug-01	978.67	DON CARLOS
33864	16-Aug-01	250.00	DONALD MC WATERS
33860	16-Aug-01	104.96	DOUGLAS F & GAIL F THOMPSON
34269	31-Aug-01	1125.00	DR C T WONG
33932	17-Aug-01	710.16	DY-MARK (WA) PTY LTD
33931	17-Aug-01	401.42	DYMOCKS WHITFORDS
33934	17-Aug-01	1530.00	EASTERN PRESS PTY LTD
34093	23-Aug-01	3262.60	EBSCO AUSTRALIA
34012	17-Aug-01	4455.00	ECLIPSE RESOURCES PTY LTD
34154	23-Aug-01	20212.50	ECOLOGICALLY SUSTAINABLE DESIG
33797	16-Aug-01	130.90	EDITH COWAN UNIVERSITY
34204	30-Aug-01	1584.00	EDP SOLUTIONS
33799	16-Aug-01	380.00	ELAINE FORRESTAL
34015	17-Aug-01	5911.95	ELECTRICAL CONSTRUCTION & MAIN
33935	17-Aug-01	456.50	ELECTRO ACOUSTIC COMPANY PTY L
34258	30-Aug-01	245.00	ELFREDA R MEARS
33686	9-Aug-01	10696.52	ELLIOTTS IRRIGATION PTY LTD
34092	23-Aug-01	7938.42	ELLIOTTS IRRIGATION PTY LTD
33624	2-Aug-01	110.00	ENGINEERING INFORMATION TRANSF
33936	17-Aug-01	870.21	ENVELOPE SPECIALISTS
33702	9-Aug-01	1188.00	ENVIRONMENTAL LAND CLEARING SE
34013	17-Aug-01	1564.20	ENVIRONMENTAL PRODUCTS OF AUST
34014	17-Aug-01	686.40	ENVIROWEST DISTRIBUTORS
33798	16-Aug-01	143.00	FAIRIES AND THEMES
33698	9-Aug-01	10.00	FARLEY CAMPBELL
33768	9-Aug-01	466.25	FAYE FRENCH
33648	2-Aug-01	440.00	FERGUSON FFORDE
33752	9-Aug-01	1000.00	FEWSTER & STONE

Cheque Number	Cheque Date	Amount	Vendor
34110	23-Aug-01	265.00	FINANCIAL COUNSELLORS ASSOC WA
33669	8-Aug-01	300.00	FINES ENFORCEMENT REGISTRY
33778	15-Aug-01	330.00	FINES ENFORCEMENT REGISTRY
34071	21-Aug-01	300.00	FINES ENFORCEMENT REGISTRY
34187	27-Aug-01	300.00	FINES ENFORCEMENT REGISTRY
34201	30-Aug-01	192.50	FIRST LIGHT PRODUCTIONS PTY LT
34233	30-Aug-01	78.76	FOCUS SETTLEMENTS
34016	17-Aug-01	38304.20	FORPARK AUSTRALIA
33625	2-Aug-01	3407.39	FPDSAVILLS
34111	23-Aug-01	3362.20	FPDSAVILLS
33655	2-Aug-01	300.00	FRANCES PYKE
33852	16-Aug-01	100.00	FRANCESCA CANT
33937	17-Aug-01	286.00	FREEWAY SCREENS & WINDOWS
33938	17-Aug-01	509.20	FRESHFOOD SERVICES PTY LTD
34240	30-Aug-01	2500.00	FRIENDS OF WARWICK BUSHLAND
33940	17-Aug-01	4640.70	GABRIELS REPROGRAPHICS
33822	16-Aug-01	357.92	GAVIN J & LORRAINE C MCCAUGHEY
34018	17-Aug-01	429.00	GEAC COMPUTERS PTY LTD
33836	16-Aug-01	646.97	GEOFFREY & JANE SCOTT-MALCOLM
34017	17-Aug-01	18588.83	GEOFF'S TREE SERVICE PTY LTD
33823	16-Aug-01	1249.86	GEORGE E & JENITA M PERERA
33772	9-Aug-01	245.00	GERALDINE PARTRIDGE
33744	9-Aug-01	435.00	GERALDINE PILLINGER
34165	23-Aug-01	12.00	GERARD TILINGER
33630	2-Aug-01	318.49	GERRY KENWORTHY
34213	30-Aug-01	1064.55	GERRY KENWORTHY
33704	9-Aug-01	4032.60	GIBSON NOMINEES
33658	2-Aug-01	300.00	GISELLE GLOVER
34202	30-Aug-01	75.00	GLENDA CAMPBELL
34021	17-Aug-01	3850.00	GLOBAL ELECTROTECH
34206	30-Aug-01	297.00	GOLD SECURITY GROUP (INT) PTY
34158	23-Aug-01	660.00	GOOLLELAL PRIMARY SCHOOL
33814	16-Aug-01	8177.21	GRAFFITI PROGRAM
33703	9-Aug-01	4240.48	GRAFFITI SYSTEMS AUSTRALIA
34205	30-Aug-01	2475.00	GRAHAM WALNE CONSULTANT
33800	16-Aug-01	132.00	GRANT COTTRELL
33626	2-Aug-01	71.50	GREATER UNION CINEMAS
34019	17-Aug-01	393.25	GREEN'S HIAB SERVICE PTY LTD
34266	30-Aug-01	11085.77	GREENWOOD PRIMARY SCHOOL
33939	17-Aug-01	236.50	GUARDIAN DATA
34020	17-Aug-01	495.00	GUTTER GOBBLER PERTH
34024	17-Aug-01	67.62	H B C NEWSPAPER DELIVERY
33705	9-Aug-01	880.00	HAWKER PIANO SERVICE
34022	17-Aug-01	654.50	HAWKESBURY POOL POWER P/L
33680	8-Aug-01	130.80	HEALTH INSURANCE FUND OF WA
34082	23-Aug-01	130.80	HEALTH INSURANCE FUND OF WA
33766	9-Aug-01	20.00	HELEN RIGG
33740	9-Aug-01	280.00	HELEN TUCKEY
34023	17-Aug-01	3605.14	HIGH SPEED ELECTRICS PTY LTD
34113	23-Aug-01	109.56	HILLS TELEFIX JOONDALUP
33708	9-Aug-01	4991.53	HOMECARE PURSUITS
34112	23-Aug-01	346.50	HOMECARE PURSUITS
33679	8-Aug-01	2209.25	HOSPITAL BENEFIT FUND OF WA
34081	23-Aug-01	2194.90	HOSPITAL BENEFIT FUND OF WA
33941	17-Aug-01	4962.55	HUGALL & HOILE JOONDALUP

Cheque Number	Cheque Date	Amount	Vendor
33681	8-Aug-01	248.09	I N G LIFE LIMITED (FUND 17510
34083	23-Aug-01	248.09	I N G LIFE LIMITED (FUND 17510
33943	17-Aug-01	5825.69	ICON INDUSTRIES (WA) PTY LTD
33942	17-Aug-01	20551.39	ICON OFFICE TECHNOLOGY
34025	17-Aug-01	97.00	IDENTIMARK SECURITY SYSTEMS
33628	2-Aug-01	1607.19	IINET LIMITED
34114	23-Aug-01	691.00	IINET LIMITED
33644	2-Aug-01	320.00	IMPACT COMMUNICATIONS
33756	9-Aug-01	50.00	INDOOR SPORTS WA
33801	16-Aug-01	450.00	INSPIRAL ARTS INC
34260	30-Aug-01	245.00	J & B FITZGERALD
34267	30-Aug-01	124.24	J E ARNOLD
33947	17-Aug-01	198.00	J H COMPUTER SERVICES PTY LTD
34118	23-Aug-01	1369.50	J TAGZ
33945	17-Aug-01	341.00	JAC AUSTRALIA PTY LTD
33944	17-Aug-01	680.91	JACKSONS DRAWING SUPPLIES P/L
34169	23-Aug-01	20.00	JACQUELINE KELLY
34161	23-Aug-01	100.00	JACQUELINE MATTHEWS
34255	30-Aug-01	21.75	JADWIGA SUTTON
33821	16-Aug-01	354.89	JAMES AND MARGARET HEATON
33831	16-Aug-01	215.86	JANET L & LEONARD V AUSTIN
33761	9-Aug-01	20.00	JEAN CAMPBELL
34265	30-Aug-01	300.00	JED AVEZZU
33764	9-Aug-01	12.00	JENNIFER BRAND
33835	16-Aug-01	54.67	JENNY & MARK MATTHEWS
33666	3-Aug-01	377.00	JEREMY EDWARDS
34027	17-Aug-01	52.80	JMAC INDUSTRIES
33834	16-Aug-01	345.72	JOHN & WENDY GORDON
34195	30-Aug-01	6166.67	JOHN BOMBAK
33627	2-Aug-01	139.26	JOHN HOLLYWOOD
34207	30-Aug-01	659.16	JOHN HOLLYWOOD
33732	9-Aug-01	100.00	JOHN WILSON
33946	17-Aug-01	1171.19	JOHNSON HARPER WA
33873	16-Aug-01	90.00	JOONDALUP BUSINESS ASSOCIATION
34117	23-Aug-01	19200.00	JOONDALUP BUSINESS ASSOCIATION
34026	17-Aug-01	132.00	JOONDALUP INDUSTRIAL HEALTH
33629	2-Aug-01	180.00	JOONDALUP JUNGLE GYM
34115	23-Aug-01	215.85	JOONDALUP LIBRARY PETTY CASH
33709	9-Aug-01	330.00	JOONDALUP PHOTO-DESIGN
34209	30-Aug-01	412.50	JOONDALUP PHOTO-DESIGN
33710	9-Aug-01	6650.72	JOONDALUP PLUMBING
34116	23-Aug-01	4626.56	JOONDALUP PLUMBING
33763	9-Aug-01	6.00	JOSEPH CLIFF
34208	30-Aug-01	2268.57	JUDITH HURST
33737	9-Aug-01	700.00	JUNIOR SOCCER ASSOC OF W A
33711	9-Aug-01	254.16	KAILIS BROS PTY LTD
34211	30-Aug-01	76.90	KANGAROO TRADING (HOLDINGS) PT
33846	16-Aug-01	1158.22	KAREN & JOHN LAURENDET
34247	30-Aug-01	165.50	KAREN & MARK AUSTIN
34261	30-Aug-01	245.00	KAREN C & STEPHEN G PETERS
33872	16-Aug-01	300.00	KAREN CRANE
34163	23-Aug-01	9.00	KEN BUTTERLY
33949	17-Aug-01	41634.86	KERB QIC & CO
33861	16-Aug-01	231.87	KEVIN A & LORRAINE THORNTON
33773	9-Aug-01	50.00	KINGSLEY WOODVALE JNR CRICKET

Cheque Number	Cheque Date	Amount	Vendor
33782	16-Aug-01	5116.10	KLEENIT
34094	23-Aug-01	1914.00	KLEENIT
33948	17-Aug-01	170.50	KOTT GUNNING
33950	17-Aug-01	4859.25	KWIK CRANE HIRE
34182	23-Aug-01	81.55	L DURIE & GEOFFREY LANGFORD-SM
34030	17-Aug-01	259.60	LADYBIRD'S PLANT HIRE
33713	9-Aug-01	180.00	LAKESIDE NEWSAGENCY
33841	16-Aug-01	319.00	LASSO MEDIA PTY LTD
34095	23-Aug-01	170.00	LAUBMAN & PANK OPTOMETRISTS
33813	16-Aug-01	146.51	LAURIE BRENNAN
34120	23-Aug-01	16777.21	LAWN DOCTOR
33825	16-Aug-01	706.75	LESLEY A & MICHAEL W TAYLOR
33765	9-Aug-01	57.00	LESLEY CONWELL
33952	17-Aug-01	5929.80	LIBRARY & INFORMATION SERVICE
34244	30-Aug-01	380.00	LILIANA STAFFORD
34029	17-Aug-01	4495.01	LINCOLNE SCOTT
34249	30-Aug-01	50.00	LOCAL GOVERNMENT PLANNERS ASSO
33712	9-Aug-01	17585.22	LO-GO APPOINTMENTS
34119	23-Aug-01	20591.89	LO-GO APPOINTMENTS
33820	16-Aug-01	656.75	LORRAINE F & TERENCE N HART
34167	23-Aug-01	6.00	LYNNETTE BROOKS
34028	17-Aug-01	3432.00	LYONS & PEIRCE
34089	23-Aug-01	1103.43	M & K BAILEY
34238	30-Aug-01	17.40	M BEASLEY
33769	9-Aug-01	39.00	M LAY
33959	17-Aug-01	445.63	M M ELECTRICAL MERCHANDISING
34036	17-Aug-01	1099.00	M P I A
33960	17-Aug-01	357.50	MACDOUGALL REPROGRAPHICS
33767	9-Aug-01	20.00	MAEVA MCLOUGHLIN
33631	2-Aug-01	30.80	MAGIC TOUCH WINDOW CLEANING
33717	9-Aug-01	10243.66	MAILWEST BUSINESS UNIT
34217	30-Aug-01	3779.00	MAILWEST BUSINESS UNIT
33656	2-Aug-01	300.00	MALAY WOMEN OF WA
34033	17-Aug-01	330.00	MALCO FLOOR COVERINGS P/L
33621	2-Aug-01	9879.23	MANAGEMENT RECRUITERS AUSTRALI
34037	17-Aug-01	3474.21	MANAGEMENT RECRUITERS AUSTRALI
34177	23-Aug-01	300.00	MARIE TURNER
33858	16-Aug-01	143.29	MARILYN A & MICHAEL J DAFF
34250	30-Aug-01	300.00	MARK A & JOANNE M POWER
34210	30-Aug-01	1320.00	MARK JARVINEN
33735	9-Aug-01	360.00	MARK STANTON
34145	23-Aug-01	148.50	MARKET RESEARCH SOCIETY OF AUS
33851	16-Aug-01	1100.00	MARTIN HEALY
34181	23-Aug-01	300.00	MARTY TREWHELLA
34171	23-Aug-01	6.00	MARY BAXTER
34234	30-Aug-01	64.44	MAUREEN F & ROBERT SHEWARD
33859	16-Aug-01	84.17	MAURICE P & YUIKO HROVATIN
33663	2-Aug-01	475.50	MAYNE LOGISTICS ARMAGUARD
33714	9-Aug-01	700.90	MAYNE NICKLESS COURIER SYSTEMS
34121	23-Aug-01	482.59	MAYNE NICKLESS COURIER SYSTEMS
34031	17-Aug-01	1456.40	MCLEOD & CO
33683	8-Aug-01	488.16	MEDIBANK PRIVATE
34085	23-Aug-01	488.16	MEDIBANK PRIVATE
33749	9-Aug-01	594.00	MEETING MASTERS
34172	23-Aug-01	12.00	MELODY ELTON

Cheque Number	Cheque Date	Amount	Vendor
33957	17-Aug-01	2839.24	MEMO COMMUNICATIONS
34032	17-Aug-01	110.00	METAL ARTWORK CREATIONS
33962	17-Aug-01	308.00	METER OFFICE PRODUCTS
33958	17-Aug-01	727.30	METRO BRICK
33652	2-Aug-01	33.00	METROPOLITAN HEALTH SERVICE
34178	23-Aug-01	300.00	MICHAEL ALESSANDRINO
34259	30-Aug-01	245.00	MICHAEL EDWARD SMITH
34170	23-Aug-01	38.00	MICHAEL LUPLAU
34038	17-Aug-01	27.04	MIDNIGHT NEWS
34220	30-Aug-01	1052.17	MIKE O'BRIEN
33718	9-Aug-01	346.50	MIMOZA FLORIST
34122	23-Aug-01	33.00	MIMOZA FLORIST
34148	23-Aug-01	203.50	MIMS AUSTRALIA
34034	17-Aug-01	115237.91	MINDARIE REGIONAL COUNCIL
33955	17-Aug-01	17201.25	MINI EXCAVATORS PTY LTD
33961	17-Aug-01	462.00	MINI PICKERS
33963	17-Aug-01	11743.55	MINTERELLISON
33953	17-Aug-01	1093.40	MIRACLE REC EQUIPMENT PTY LTD
33715	9-Aug-01	220.00	MIRAGE TECHNOLOGY
33956	17-Aug-01	871.80	MIRCO BROS PTY LTD
34251	30-Aug-01	569.97	MUNAKUMARI SHAH
34123	23-Aug-01	550.00	MUNICIPAL INSURANCE BROKING
34218	30-Aug-01	500.00	MUNICIPAL INSURANCE BROKING
34035	17-Aug-01	1972.08	MUNICIPAL CONTRACTORS
33682	8-Aug-01	929.50	MUNICIPAL EMPLOYEES UNION
34084	23-Aug-01	1072.50	MUNICIPAL EMPLOYEES UNION
34040	17-Aug-01	948.75	N D ENGINEERING
34096	23-Aug-01	495.00	N V M S PTY LTD
33847	16-Aug-01	229.00	NATASHA STONE
34124	23-Aug-01	774.40	NEBA INTERNATIONAL COURIERS
33833	16-Aug-01	243.92	NERIDA F CLIFFORD
33966	17-Aug-01	811.36	NETWORK FOODS LIMITED
33965	17-Aug-01	261.50	NEVERFAIL
34252	30-Aug-01	46.08	NICK C RINEY
33967	17-Aug-01	100.00	NIGHTGLEN HOLDINGS PTY LTD
33964	17-Aug-01	1416.80	NILSEN ELECTRICS
33645	2-Aug-01	349.92	NORTH CITY SETTLEMENTS
33843	16-Aug-01	3200.00	NORTH METRO MUSIC CLUB INC
34039	17-Aug-01	445.50	NORTHERN DISTRICTS PEST MANAGE
33632	2-Aug-01	56.25	NORTHERN SUBURBS BAILIFF
33719	9-Aug-01	43.30	NORTHERN SUBURBS BAILIFF
34126	23-Aug-01	1055.40	OCEAN REEF LIQUOR STORE
33633	2-Aug-01	144.50	OCEAN RIDGE COMM ASC/HOL P/CAS
34125	23-Aug-01	148.25	OCEAN RIDGE COMM ASC/HOL P/CAS
33818	16-Aug-01	300.00	OCEAN RIDGE JNR FOOTBALL CLUB
34246	30-Aug-01	300.00	ODETTE MILLS
33720	9-Aug-01	288.53	OLYMPIC FINE FOODS PTY LTD
33777	9-Aug-01	468.88	ORS GROUP
33729	9-Aug-01	0.00	OVERFLOW CHEQUE
33730	9-Aug-01	0.00	OVERFLOW CHEQUE
33917	17-Aug-01	0.00	OVERFLOW CHEQUE
33922	17-Aug-01	0.00	OVERFLOW CHEQUE
33951	17-Aug-01	0.00	OVERFLOW CHEQUE
33954	17-Aug-01	0.00	OVERFLOW CHEQUE
33996	17-Aug-01	0.00	OVERFLOW CHEQUE

Cheque Number	Cheque Date	Amount	Vendor
34136	23-Aug-01	0.00	OVERFLOW CHEQUE
34139	23-Aug-01	0.00	OVERFLOW CHEQUE
33647	2-Aug-01	223.30	P & B ENGINEERING SERVICES PTY
34010	17-Aug-01	393.80	P F DONEGAN ENTERPRISES
33973	17-Aug-01	786.75	PACIFIC BRANDS APPAREL CLOTHIN
33651	2-Aug-01	11400.00	PANADARAGAN PTY LTD
34257	30-Aug-01	245.00	PAUL CLARKE & HELEN SHERBORN
34212	30-Aug-01	666.67	PAUL KADAK
34214	30-Aug-01	873.02	PAUL KIMBER
33968	17-Aug-01	24.66	PEERLESS EMULSION WA PTY LTD
34162	23-Aug-01	81.70	PERFECT BALANCE THERAPEUTICS
33641	2-Aug-01	300.00	PERRY O'FARRELL
33667	3-Aug-01	417.00	PETER MANGANO
34223	30-Aug-01	945.56	PETER ROWLANDS
33837	16-Aug-01	167.75	PHILLIP R & PAMELA J WARDLAW
33972	17-Aug-01	181.24	PHOENIX HOLDEN
33970	17-Aug-01	51.40	PHOTOLAND
33971	17-Aug-01	218.32	PINE SALES LATTICE LAND
34043	17-Aug-01	42.20	PLAZA NEWS & LOTTO
34042	17-Aug-01	342.80	POOLMART
33634	2-Aug-01	50.00	POT BLACK
33969	17-Aug-01	2970.00	PROACTIVE SERVICES PTY LTD
33803	16-Aug-01	1408.00	PROMACO CONVENTIONS PTY LTD
34044	17-Aug-01	146.30	PROTECTIVE INDUSTRIES PTY LTD
34045	17-Aug-01	1456.52	Q TECHNOLOGY
33974	17-Aug-01	616.00	QUANTUM 2000
34176	23-Aug-01	154.00	R G BURNS
34155	23-Aug-01	2162.02	RANS MANAGEMENT GROUP
34046	17-Aug-01	438.90	RAY GEARY SIGNS
33747	9-Aug-01	300.00	RAY WHITE COTTESLOE
33854	16-Aug-01	25.84	RAY WHITE SORRENTO
33660	2-Aug-01	245.00	RAYMOND & CAROL SONE
33863	16-Aug-01	97.31	RAYMOND & ROSEMARY L WELSH
33733	9-Aug-01	456.50	RECORDS MANAGEMENT ASSOCIATION
34222	30-Aug-01	347.16	REHAME AUST MONITORING SERVICE
33635	2-Aug-01	507.90	RESOURCE MANAGEMENT PETTY CASH
33721	9-Aug-01	228.25	RESOURCE MANAGEMENT PETTY CASH
34127	23-Aug-01	631.10	RESOURCE MANAGEMENT PETTY CASH
34100	23-Aug-01	550.00	ROBYN L BETT
33976	17-Aug-01	2169.51	ROCLA PIPELINE PRODUCTS
33975	17-Aug-01	885.53	ROCLA QUARRY PRODUCTS
33746	9-Aug-01	100.00	ROLLER SPORTS AUSTRALIA INC
33824	16-Aug-01	1318.03	RON J RANDELL
33804	16-Aug-01	21.56	ROSS GRIFFIN HOMES
33805	16-Aug-01	732.88	ROWECOM AUSTRALIA PTY LTD
34128	23-Aug-01	630.30	ROWECOM AUSTRALIA PTY LTD
34047	17-Aug-01	470.87	ROYAL BUSINESS PRODUCTS
34239	30-Aug-01	60.50	ROYAL WESTERN AUSTRALIAN
33662	2-Aug-01	4860.00	RSPCA
34245	30-Aug-01	1728.00	RSPCA WA INC
34050	17-Aug-01	1317.53	S A S LOCKSMITHS
33668	3-Aug-01	548.00	S LAWTON
33977	17-Aug-01	349.10	SANAX
33748	9-Aug-01	100.00	SANDRA FINDLAY
33815	16-Aug-01	352.00	SANNY ANG

Cheque Number	Cheque Date	Amount	Vendor
34051	17-Aug-01	131.56	SANYO OFFICE MACHINES
33985	17-Aug-01	217.20	SCHINDLER LIFTS AUST PTY LTD
33743	9-Aug-01	150.00	SCHOOL SPORT W A
33983	17-Aug-01	173.53	SCHWEPPE'S COTTEE'S
33984	17-Aug-01	3371.50	SCOTT PRINT
33982	17-Aug-01	1862.74	SEBEL FURNITURE LTD
34264	30-Aug-01	300.00	SENATORS BASKETBALL ASSOCIATIO
33620	2-Aug-01	0.00	SET UP CHEQUE
33670	8-Aug-01	0.00	SET UP CHEQUE
33685	9-Aug-01	0.00	SET UP CHEQUE
33779	16-Aug-01	0.00	SET UP CHEQUE
33874	17-Aug-01	0.00	SET UP CHEQUE
34001	17-Aug-01	0.00	SET UP CHEQUE
34072	23-Aug-01	0.00	SET UP CHEQUE
34087	23-Aug-01	0.00	SET UP CHEQUE
34188	30-Aug-01	0.00	SET UP CHEQUE
33659	2-Aug-01	300.00	SHARON JENKINSON
33783	16-Aug-01	41632.87	SHELL AUSTRALIA
33978	17-Aug-01	1452.00	SHERIDAN'S
34054	17-Aug-01	616.00	SIGNTALK
33687	9-Aug-01	247.50	SKATE INTERNATIONAL
33986	17-Aug-01	2765.90	SKID STEER CITY PTY LTD
33979	17-Aug-01	196.05	SKIPPER TRUCKS BELMONT
33980	17-Aug-01	440.00	SLING RIG PTY LTD
33987	17-Aug-01	6793.05	SMARTEDGE TECHNOLOGIES
33807	16-Aug-01	330.00	SPARKS EDUCATION AGENCY
34053	17-Aug-01	169.40	SPECIALISED SECURITY SHREDDING
33869	16-Aug-01	1190.00	SPEED AND ROAD SAFETY CONFEREN
34088	23-Aug-01	404.80	SPHERION EDUCATION PTY LTD
33706	9-Aug-01	0.00	SPOILED CHEQUE
33707	9-Aug-01	0.00	SPOILED CHEQUE
34186	27-Aug-01	0.00	SPOILED CHEQUE
34130	23-Aug-01	522.50	SPORTS SURFACES
33649	2-Aug-01	50.00	SPRING-A-LONG TOY LIBRARY
33637	2-Aug-01	5000.00	ST JOHN AMBULANCE AUSTRALIA
33870	16-Aug-01	720.00	STAMFORD PLAZA HOTEL
34129	23-Aug-01	2310.00	STAMPALIA CONTRACTORS
34048	17-Aug-01	5.50	STANDARDS AUSTRALIA
33745	9-Aug-01	360.00	STANDARDS PROFESSIONAL SERVICE
34253	30-Aug-01	267.52	STANDISH CHARTER SETTLEMENTS
34049	17-Aug-01	97.15	STATE LAW PUBLISHER
34185	23-Aug-01	1045.00	STATE SKATE
33981	17-Aug-01	4334.02	STATEWIDE CLEANING SUPPLIES P/
34180	23-Aug-01	300.00	STEPHANIE GARCIA
33643	2-Aug-01	3598.93	STEVE LAPPAN CONSULTING GROUP
33828	16-Aug-01	2420.00	STEVE LAPPAN CONSULTING GROUP
33830	16-Aug-01	54.10	STEVEN & MARGARET BUCK
33988	17-Aug-01	293.70	STICKERWORLD PTY LTD
34052	17-Aug-01	67.92	STRATCO (WA) PTY LTD
33636	2-Aug-01	1315.60	STYLEPLAN INTERIORS PTY LTD
33806	16-Aug-01	80.09	STYLEPLAN INTERIORS PTY LTD
34225	30-Aug-01	187.98	SUPA VALU HEATHRIDGE
34263	30-Aug-01	300.00	SUSAN SIM
33855	16-Aug-01	11.50	SUSTAINABLE ENERGY AUTHORITY
33751	9-Aug-01	2822.78	SWANCREST HOLDINGS PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
33990	17-Aug-01	643.61	TALDARA INDUSTRIES PTY LTD
33839	16-Aug-01	200.00	TANGENT NOMINEES PTY LTD
33840	16-Aug-01	1700.00	TANGENT NOMINEES PTY LTD
34196	30-Aug-01	666.67	TANYA BARNETT
33722	9-Aug-01	8855.00	TAPPS CONTRACTING PTY LTD
34131	23-Aug-01	11555.50	TAPPS CONTRACTING PTY LTD
34237	30-Aug-01	916.39	TARGET AUSTRALIA
33989	17-Aug-01	10113.21	TECHNICAL IRRIGATION IMPORTS
34056	17-Aug-01	1058.75	TELEQUITY PTY LTD
33638	2-Aug-01	776.30	TELSTRA CORPORATION
33723	9-Aug-01	5836.25	TELSTRA CORPORATION
33808	16-Aug-01	1189.85	TELSTRA CORPORATION
34132	23-Aug-01	15003.25	TELSTRA CORPORATION
34227	30-Aug-01	909.90	TELSTRA CORPORATION
33750	9-Aug-01	100.00	TERESA WILLIAMS
34194	30-Aug-01	99.00	THE ARTISTS FOUNDATION OF W A
34041	17-Aug-01	2474.21	THE PRINTING FACTORY
33724	9-Aug-01	85.00	THE PROMENADE CAKE HOUSE
34134	23-Aug-01	85.80	THE PROMENADE CAKE HOUSE
33622	2-Aug-01	48.00	TILE LIBRARY
33867	16-Aug-01	245.00	TINA DUFF
33754	9-Aug-01	300.00	TINA HOOGENKAMP
33639	2-Aug-01	572.00	TLW ROOFING
34133	23-Aug-01	5786.00	TLW ROOFING
33991	17-Aug-01	1237.83	TOTALLY WORKWEAR
33742	9-Aug-01	1005.15	TOWN OF BASSENDEAN
33809	16-Aug-01	143.00	TRANSLATORS INTERNATIONAL
34236	30-Aug-01	215.20	TRANSPORT
34228	30-Aug-01	495.00	TREE CRAFT PTY LTD
33738	9-Aug-01	50.00	TREVOR & JOAN WALDOCK
34055	17-Aug-01	2630.10	TRIVETT PRINT
33992	17-Aug-01	36214.20	TURBO MASTER PUMPS
33725	9-Aug-01	6847.50	TURFMASTER FACILITY MANAGEMENT
34135	23-Aug-01	22172.32	TURFMASTER FACILITY MANAGEMENT
34057	17-Aug-01	990.00	TYPE OVERLOAD
34059	17-Aug-01	539.00	ULOTH & ASSOCIATES
34097	23-Aug-01	3872.00	ULOTH & ASSOCIATES
34058	17-Aug-01	2277.00	UNDERGROUND SERVICES AUST P/L
34262	30-Aug-01	60.00	V HUDSON
33993	17-Aug-01	171.60	VANGREN TECHNOLOGY PTY LTD
34224	30-Aug-01	125.00	VASANTI SUNDERLAND
33994	17-Aug-01	496.05	VCS PRODUCTS PTY LTD
33753	9-Aug-01	300.00	VICKI ELLYARD
34159	23-Aug-01	690.00	VINCENZO & CATENA SCURRIA
34060	17-Aug-01	2200.00	VIVID INTERACTIVE & DESIGN
33734	9-Aug-01	100.00	W A BASEBALL
33664	2-Aug-01	5059.01	W A LIMESTONE CO
34000	17-Aug-01	12741.95	W A LIMESTONE CO
33736	9-Aug-01	700.00	W A LITTLE ATHLETICS
33684	8-Aug-01	112037.02	W A LOCAL GOVT SUPERANNUATION
34086	23-Aug-01	115435.20	W A LOCAL GOVT SUPERANNUATION
34183	23-Aug-01	637.50	W A SALVAGE PTY LTD
33739	9-Aug-01	50.00	WA JUNIOR RUGBY UNION
34146	23-Aug-01	30.00	WA TECHNOLOGY & INDUSTRY ADVIS
34173	23-Aug-01	67.69	WALID ABDULLATIF

Cheque Number	Cheque Date	Amount	Vendor
34061	17-Aug-01	330.00	WANNEROO BUS LINK
34062	17-Aug-01	2855.60	WANNEROO CARAVAN CENTRE
34064	17-Aug-01	92.60	WANNEROO DAIRY SUPPLIES
33726	9-Aug-01	0.00	WANNEROO ELECTRIC
33727	9-Aug-01	10299.86	WANNEROO ELECTRIC
34137	23-Aug-01	14802.68	WANNEROO ELECTRIC
33997	17-Aug-01	4184.66	WANNEROO HARDWARE
33646	2-Aug-01	300.00	WANNEROO LACROSSE
34242	30-Aug-01	50.00	WANNEROO SOFTBALL CLUB INC
34067	17-Aug-01	847.00	WANNEROO TOWING SERVICE
34142	23-Aug-01	50.00	WARWICK/GREENWOOD JNR CRICKET
33810	16-Aug-01	579.60	WATER CORPORATION
34229	30-Aug-01	7467.20	WATER CORPORATION
34065	17-Aug-01	2332.00	WATTS & WOODHOUSE
33760	9-Aug-01	57.00	WENDY KNIGHT
34243	30-Aug-01	5080.00	WENDY WISE
33845	16-Aug-01	5080.00	WENDY WISE CONSULTING
33689	9-Aug-01	3891.03	WEST COAST ASPHALT
34069	17-Aug-01	2128.06	WEST COAST ASPHALT
33688	9-Aug-01	377.00	WEST COAST MILK SUPPLY
34098	23-Aug-01	418.16	WEST COAST MILK SUPPLY
33829	16-Aug-01	300.00	WEST GREENWOOD PRIMARY SCHOOL
34143	23-Aug-01	1837.94	WESTAFF
33995	17-Aug-01	121.48	WESTBOOKS
33844	16-Aug-01	900.00	WESTECH HOMES
34149	23-Aug-01	115500.00	WESTERN AUSTRALIAN ELECTORAL
33784	16-Aug-01	9193.04	WESTERN AUSTRALIAN MUNICIPAL A
33640	2-Aug-01	48017.07	WESTERN POWER
33731	9-Aug-01	148705.35	WESTERN POWER
33811	16-Aug-01	17807.15	WESTERN POWER
34140	23-Aug-01	9142.60	WESTERN POWER
34230	30-Aug-01	14880.09	WESTERN POWER
33999	17-Aug-01	3925.90	WESTSIDE FIRE SERVICES
33728	9-Aug-01	87.50	WHITFORD LIBRARY PETTY CASH
34150	23-Aug-01	300.00	WHITFORDS HOCKEY CLUB
34068	17-Aug-01	134.31	WILLIAM R FINCHER & CO
34063	17-Aug-01	27.50	WILSONS SIGN SOLUTIONS
34141	23-Aug-01	4400.00	WINTERGREENE DRILLING
34254	30-Aug-01	77.00	WOODCROFT MEDICAL CENTRE
34138	23-Aug-01	50.90	WOODVALE LIBRARY PETTY CASH
34066	17-Aug-01	43.60	WOODVALE NEWS SERVICE
34232	30-Aug-01	109469.71	WORKS INFRASTRUCTURE PTY LTD
33998	17-Aug-01	650.10	WORMALD FIRE SYSTEMS
33771	9-Aug-01	245.00	XIAO FEI TENG
34070	17-Aug-01	167.20	Y MICRO TECHNOLOGIES PTY LTD
34157	23-Aug-01	1000.00	YELLAGONGA CATCHMENT GROUP (IN
Total		\$ 4,314,149.69	

Cheques issued in August and cancelled in August

33800	16-Aug-01	132.00	GRANT COTTRELL
33816	16-Aug-01	269.30	CRAIGIE LEISURE CENTRE
33845	16-Aug-01	5080.00	WENDY WISE CONSULTING
34163	23-Aug-01	9.00	KEN BUTTERLY
Total		\$ 5,490.30	

Cheque Number	Cheque Date	Amount	Vendor
Cheques issued prior to August and cancelled in August			
30602	5-Apr-01	\$ 288.95	CARATTI CONSTRUCTION PTY LTD
33145	12-Jul-01	\$ 192.50	NATIONAL TRUST OF AUSTRALIA
Total		\$ 481.45	

\$ 4,308,177.94 Net Payment per Warrant of Payments