

Cheque Number	Cheque Date	Amount	Vendor
28912	24-Jan-01	88.00	A BURLEY
28489	18-Jan-01	99.00	A CLASS LINEMARKING SERVICE
28903	24-Jan-01	1,186.00	A1 PHOTOGRAPHY
28705	22-Jan-01	1,017.50	AAA BARCODE
28606	22-Jan-01	32.92	AB FAB NEWS
28244	4-Jan-01	660.00	ACCLAIM COURTS AUSTRALIA (WA)
28605	22-Jan-01	141.46	ACTIMED AUSTRALIA PTY LTD
28706	22-Jan-01	4,735.40	ACTION GLASS & ALUMINIUM
28701	22-Jan-01	185.50	ACTION LOCK SERVICE
28702	22-Jan-01	341.00	ADFORM
28831	24-Jan-01	78.10	ADMIN COMMUNICATION SERVICES P
28245	4-Jan-01	3,751.00	ADSHEL STREET FURNITURE PTY LT
28329	4-Jan-01	75.00	ADULTS IN MOTION
28609	22-Jan-01	1,600.00	ADVANCED WINDOW TINTING
28479	11-Jan-01	220.00	ADVANTEERING
28242	4-Jan-01	279.00	ADVENTURE WORLD WA PTY LTD
28699	22-Jan-01	900.68	AGENT SALES & SERVICES PTY LTD
28445	11-Jan-01	261.25	ALERT TAGGING SYSTEMS
28698	22-Jan-01	7,341.56	ALGAR BURNS COMPUTING
28555	18-Jan-01	36.30	ALIA LOCAL STUDIES COLLECTION
28243	4-Jan-01	170.00	ALINTA GAS
28403	11-Jan-01	446.30	ALINTA GAS
28501	18-Jan-01	7,223.40	ALINTA GAS
28915	24-Jan-01	1,176.43	ALLEN G LAVIS
28898	24-Jan-01	666.67	ALLISON WALKER
28696	22-Jan-01	498.77	ALLMARK & ASSOCIATES
28700	22-Jan-01	55,632.50	ALPHA WEST PTY LTD
28703	22-Jan-01	2,757.19	ALSAFE SAFETY INDUSTRIES PTY L
28371	9-Jan-01	12.00	AMERICAN INTERNATIONAL UNDERWR
28816	24-Jan-01	12.00	AMERICAN INTERNATIONAL UNDERWR
28415	11-Jan-01	94.05	AMF CRAIGIE BOWL
28328	4-Jan-01	54.65	AMNESTY INTERNATIONAL AUSTRALI
28402	11-Jan-01	70.45	ANCHORS PETTY CASH
28873	24-Jan-01	737.47	ANDREW NIXON
28878	24-Jan-01	1,137.12	ANDREW PATTERSON
28341	4-Jan-01	300.00	ANGELA PALMER
28650	22-Jan-01	572.00	ANNE LAKE CONSULTANCY
28503	18-Jan-01	46.20	ARENA JOONDALUP
28838	24-Jan-01	121.80	ARENA JOONDALUP
28695	22-Jan-01	1,834.68	ARMAGUARD
28697	22-Jan-01	660.00	ARTEIL WA PTY LTD
28340	4-Jan-01	30.00	ARTHUR DAVIES
28540	18-Jan-01	42.00	ASCOT WATER PLAYGROUND
28472	11-Jan-01	245.00	ASHLEY & LEANNE BECK
28604	22-Jan-01	139,118.41	ASPHALTECH PTY LTD
28303	4-Jan-01	100.00	ASTRONOMICAL SOCIETY OF WA
28707	22-Jan-01	229.60	AUSDOC INFORMATION MANAGEMENT
28608	22-Jan-01	1,387.10	AUSDOC ON DEMAND PTY LTD
28401	11-Jan-01	60.50	AUSLIB PRESS PTY LTD
28607	22-Jan-01	65.00	AUSSIE SPRAY & BLAST SYSTEMS
28404	11-Jan-01	3,400.00	AUST ASPHALT PAVEMENT ASSOC
28500	18-Jan-01	515.00	AUST INSTITUTE OF MANAGEMENT
28498	18-Jan-01	120.00	AUST INSTITUTE OF URBAN STUDIE
28362	4-Jan-01	30.00	AUST LIBRARY & INFORMATION ASS (C)
28400	11-Jan-01	7,088.01	AUSTRALIA POST

Cheque Number	Cheque Date	Amount	Vendor
28610	22-Jan-01	17,274.62	AUSTRALIAN AIRCONDITIONING SER
28837	24-Jan-01	110.00	AUSTRALIAN BUREAU OF STATISTIC
28704	22-Jan-01	805.20	AUSTRALIAN BUSINESS TELEPHONE
28499	18-Jan-01	660.00	AUSTRALIAN INSTITUTE ENVIRONME
28373	9-Jan-01	18.40	AUSTRALIAN LIQUOR HOSPITALITY
28818	24-Jan-01	13.10	AUSTRALIAN LIQUOR HOSPITALITY
28502	18-Jan-01	451.00	AUSTRALIAN LOCAL GOVT JOB DIR
28370	9-Jan-01	1,267.90	AUSTRALIAN SERVICES UNION
28815	24-Jan-01	1,267.90	AUSTRALIAN SERVICES UNION
28374	9-Jan-01	171.41	AUSTRALIAN TAXATION OFFICE
28819	24-Jan-01	175.08	AUSTRALIAN TAXATION OFFICE
28372	9-Jan-01	159,733.10	AUSTRALIAN TAXATION-PAYROLL ON
28817	24-Jan-01	167,287.89	AUSTRALIAN TAXATION-PAYROLL ON
28405	11-Jan-01	503.25	AUTO GROUP AUCTIONS (WA) PTY L
28311	4-Jan-01	55.00	B & H AUSTRALIA PTY LTD
28546	18-Jan-01	1,938.95	B & H AUSTRALIA PTY LTD
28715	22-Jan-01	12,218.32	B G C CONCRETE
28714	22-Jan-01	3,437.50	B S D CONSULTANTS
28354	4-Jan-01	20.00	BARBARA MARKS
28907	24-Jan-01	245.00	BARRY & PATRICIA HOGAN
28559	18-Jan-01	220.00	BARRY JUDD
28615	22-Jan-01	65.00	BEE ADVICE
28614	22-Jan-01	103.13	BELGRADE PARK TUBE NURSERY
28406	11-Jan-01	24,477.80	BELL HEALTH
28839	24-Jan-01	3,331.56	BELL HEALTH
28598	18-Jan-01	27.50	BELMONT BUSINESS ENTERPRISE
28407	11-Jan-01	748.00	BELRIDGE BUS CHARTER
28906	24-Jan-01	1,925.00	BEN LADEN
28710	22-Jan-01	1,249.60	BENARA NURSERIES
28616	22-Jan-01	497.64	BERKELEY CHALLENGE
28563	18-Jan-01	38.00	BERYL TEGG
28713	22-Jan-01	553.35	BIG W
28575	18-Jan-01	2,200.00	BLOWIN PUPPETS
28709	22-Jan-01	180.74	BOC GASES AUSTRALIA LTD
28716	22-Jan-01	587.37	BOLINDA PUBLISHING PTY LTD
28611	22-Jan-01	88.00	BOLLINGER & CO PTY LTD
28450	11-Jan-01	98.85	BOTANIC GARDENS & PARKS AUTHOR
28504	18-Jan-01	29.40	BOTANIC GOLF GARDENS
28840	24-Jan-01	30.45	BOULEVARD PLAZA SUPER DELI
28386	11-Jan-01	820.80	BOYA MARKET GARDEN EQUIPMENT
28452	11-Jan-01	99.87	BP WOODVALE NORTH
28325	4-Jan-01	300.00	BRAJKOVICH & SON DEMOLITION P/
28613	22-Jan-01	41,199.51	BRICKWOOD HOLDINGS PTY LTD
28568	18-Jan-01	20.00	BRIDGET CARR
28477	11-Jan-01	220.00	BRIERTY CONTRACTORS
28711	22-Jan-01	424.69	BROWNBUILT METALUX INDUSTRIES
28463	11-Jan-01	650.00	BRUCE BEGLEY
28612	22-Jan-01	980.00	BUCKLEYS WASTE DISPOSAL
28451	11-Jan-01	173.86	BUDGET CAR & TRUCK RENTALS
28248	4-Jan-01	24,108.16	BUILDING & CONSTRUCTION INDUST
28247	4-Jan-01	521.66	BUILDWISE
28712	22-Jan-01	1,961.29	BUNNINGS LIMITED
28708	22-Jan-01	1,791.59	BUNZL LIMITED
28246	4-Jan-01	313.50	BUTTERWORTHS
28345	4-Jan-01	800.00	C & S TORRICELLA

Cheque Number	Cheque Date	Amount	Vendor
28722	22-Jan-01	827.64	C S B P
28251	4-Jan-01	429.74	CABCHARGE
28622	22-Jan-01	6,924.50	CADD WEST BUREAU PTY LTD
28731	22-Jan-01	6,156.25	CALTEX CARCARE JOONDALUP
28342	4-Jan-01	150.00	CANOEING WA INC
28717	22-Jan-01	841.58	CANON AUSTRALIA PTY LTD
28844	24-Jan-01	120.00	CAPE DEMOLITION PTY LTD
28309	4-Jan-01	132.00	CAR CARE WA
28811	22-Jan-01	26,127.24	CAREER PURSUITS
28870	24-Jan-01	666.67	CAROL MACKINTOSH
28550	18-Jan-01	275.00	CAROL NIKOLAEFF
28561	18-Jan-01	38.00	CAROLYN LAURI
28619	22-Jan-01	23.36	CARRAMAR RESOURCE INDUSTRIES
28728	22-Jan-01	463.79	CASTLEDEX BUSINESS SYSTEMS PTY
28326	4-Jan-01	4,140.00	CATRIONA CAMERON CONSULTANCY
28552	18-Jan-01	990.00	CATRIONA CAMERON CONSULTANCY
28508	18-Jan-01	1,100.00	CCS STRATEGIC MANAGEMENT
28724	22-Jan-01	9,249.35	CHADSON ENGINEERING PTY LTD
28375	9-Jan-01	2,155.49	CHILD SUPPORT AGENCY
28820	24-Jan-01	2,538.34	CHILD SUPPORT AGENCY
28589	18-Jan-01	162.87	CHRISTINE BISHOP
28360	4-Jan-01	110.00	CHRISTINE MCCONNELL
28733	22-Jan-01	36,492.02	CHUBB PROTECTIVE SERVICES P/L
28720	22-Jan-01	9,276.92	CHUBB SECURITY AUSTRALIA PTY L
28843	24-Jan-01	21,994.00	CHURCHES OF CHRIST SPORT &
28366	5-Jan-01	35,691.61	CITY OF JOONDALUP FDC SUBSIDIE
28600	19-Jan-01	31,531.82	CITY OF JOONDALUP FDC SUBSIDIE
28409	11-Jan-01	500.00	CITY OF JOONDALUP GENERAL ACCT
28506	18-Jan-01	110.00	CITY OF JOONDALUP GENERAL ACCT
28234	3-Jan-01	49,336.46	CITY OF JOONDALUP NET PAYS
28376	9-Jan-01	503,519.31	CITY OF JOONDALUP NET PAYS
28821	24-Jan-01	532,856.24	CITY OF JOONDALUP NET PAYS
28925	25-Jan-01	13,738.34	CITY OF JOONDALUP NET PAYS
28378	9-Jan-01	131,272.71	CITY OF JOONDALUP PAYROLL DEDU
28823	24-Jan-01	122,077.60	CITY OF JOONDALUP PAYROLL DEDU
28253	4-Jan-01	423,418.82	CITY OF WANNEROO
28364	5-Jan-01	372,196.14	CITY OF WANNEROO
28411	11-Jan-01	409,566.19	CITY OF WANNEROO
28846	24-Jan-01	202,207.42	CITY OF WANNEROO
28377	9-Jan-01	254.60	CITY OF WANNEROO PAYROLL A/C
28822	24-Jan-01	254.60	CITY OF WANNEROO PAYROLL A/C
28330	4-Jan-01	245.00	CLARE MAGEE & NIRAD WEERAMANTH
28562	18-Jan-01	18.00	CLAUDIA MARTINENGO
28558	18-Jan-01	200.00	CLAURE PANNELL
28726	22-Jan-01	753.50	CLAYTON UTZ
28410	11-Jan-01	1,504.80	CLEAN SWEEP
28507	18-Jan-01	7,962.50	CLEAN SWEEP
28845	24-Jan-01	2,370.40	CLEAN SWEEP
28337	4-Jan-01	145.00	CLEBER & JENNIFER DE CARVALHO
28617	22-Jan-01	478.50	COASTAL SERVICES
28412	11-Jan-01	2,412.90	COASTAL SWEEPING SERVICES
28723	22-Jan-01	1,393.26	COCKBURN/WRECKAIR HIRE
28721	22-Jan-01	2,816.30	COLES SUPERMARKETS AUST P/L
28725	22-Jan-01	203.94	COLLINS CRAFT & SCHOOL SUPPLIE
28727	22-Jan-01	433.18	COMMONWEALTH PAPER COMPANY

Cheque Number	Cheque Date	Amount	Vendor
28620	22-Jan-01	720.50	COMMUNICATIONS AUSTRALIA P/L
28910	24-Jan-01	1,925.00	COMMUNITY DEVELOPMENT CONFEREN
28236	4-Jan-01	8,438.14	COMMUNITY NEWSPAPERS
28719	22-Jan-01	10,095.30	COMMUNITY NEWSPAPERS
28718	22-Jan-01	1,302.84	COMPAC MARKETING PTY LTD
28911	24-Jan-01	495.00	COMPOSE-SURE
28255	4-Jan-01	8,552.98	CONQUEST EARTHWORKS
28447	11-Jan-01	1,952.50	CONSTRUCTION INFORMATION SYSTE
28256	4-Jan-01	79.00	CONTACT OFFICE TECHNOLOGY
28621	22-Jan-01	374.00	CONTEK COMMUNICATIONS
28509	18-Jan-01	1,296.90	CONTEMPORARY CLASSICS INTERIOR
28448	11-Jan-01	3,786.75	CONTRACT & MANAGEMENT SERVICES
28732	22-Jan-01	16,236.00	COPYWORLD TOSHIBA
28468	11-Jan-01	245.00	CORNELIUS PAUL HOGAN
28730	22-Jan-01	6,408.09	CORPORATE EXPRESS
28254	4-Jan-01	125.95	COUNTRY LINEMARKING (WA) P/L
28505	18-Jan-01	93.54	COURIER AUSTRALIA
28408	11-Jan-01	87.51	COURIER AUSTRALIA (C)
28308	4-Jan-01	700.00	CRAIG SHEILES HOMES
28250	4-Jan-01	143.65	CRAIGIE LEISURE CENTRE P/CASH
28323	4-Jan-01	50.00	CURRAMBINE PRIMARY SCH P & C A
28618	22-Jan-01	1,276.00	CURTAIN MAN
28580	18-Jan-01	20.00	D BUCKLEY
28832	24-Jan-01	30.00	D C L GARDENERS
28344	4-Jan-01	2,900.00	D W & M D LITTLE
28483	12-Jan-01	1,300.00	DAD'S LANDING PAD INC
28736	22-Jan-01	1,954.15	DALCO EARTHMOVING
28473	11-Jan-01	50.00	DANCESPORT AUSTRALIA
28258	4-Jan-01	117.70	DANISH PATISSERIE
28462	11-Jan-01	30.00	DARDEN DEVELOPMENTS
28738	22-Jan-01	3,962.56	DATRAX PTY LTD
28920	24-Jan-01	1,118.05	DAVID M RAWSON
28734	22-Jan-01	2,943.16	DBS FENCING
28735	22-Jan-01	3,848.08	DE NEEFE SIGNS PTY LTD
28914	24-Jan-01	395.35	DEBORAH C & PETER W DIXON
28923	24-Jan-01	614.51	DEFENCE HOUSING AUTHORITY
28346	4-Jan-01	260.00	DEIDRE ANN HAZELL
28545	18-Jan-01	6.00	DENISE GARDINER
28413	11-Jan-01	220.00	DENSFORD PTY LTD
28510	18-Jan-01	348.10	DEPT OF LAND ADMINISTRATION
28466	11-Jan-01	245.00	DEREK A POWELL
28557	18-Jan-01	300.00	DEREK NANNUP
28737	22-Jan-01	26.72	DIAMOND LOCK & KEY
28349	4-Jan-01	6.00	DIANA CATTAPAN
28625	22-Jan-01	170.28	DIGITAL EDUCATION SERVICES
28850	24-Jan-01	620.00	DISABILITY SERVICES COMMISSION
28847	24-Jan-01	1,166.67	DON CARLOS
28467	11-Jan-01	245.00	DONALD & LYNETTE FEWSTER
28259	4-Jan-01	88.00	DORMAR INDENTS
28849	24-Jan-01	179.55	DORMAR INDENTS
28579	18-Jan-01	20.00	DOUGLAS MCCARTHY
28739	22-Jan-01	272.45	DOUWE EGBERTS
28237	4-Jan-01	146.13	DOWN TO EARTH BOOKSHOP
28291	4-Jan-01	1,125.00	DR C T WONG
28623	22-Jan-01	522.35	DYMOCKS WHITFORDS

Cheque Number	Cheque Date	Amount	Vendor
28627	22-Jan-01	3,093.75	ECLIPSE RESOURCES PTY LTD
28511	18-Jan-01	10,450.00	EDITH COWAN UNIVERSITY
28851	24-Jan-01	7,480.00	EDITH COWAN UNIVERSITY
28745	22-Jan-01	2,459.73	EDSYS COMPUTERS PTY LTD
28740	22-Jan-01	247.36	EDUCATIONAL ART SUPPLIES
28388	11-Jan-01	10,796.94	ELECTRO ACOUSTIC COMPANY PTY L
28352	4-Jan-01	6.00	ELISE MCLEOD
28485	16-Jan-01	1,221.00	ELITE SOFTWARE PTY LTD
28922	24-Jan-01	571.64	ELIZABETH & KEVIN DOYLE
28626	22-Jan-01	1,155.00	ELLENBY TREE FARMS
28741	22-Jan-01	49,371.78	ELLIOTTS IRRIGATION PTY LTD
28744	22-Jan-01	28,377.80	EM COMPLETE PRINTERS
28742	22-Jan-01	1,271.88	ENVELOPE SPECIALISTS
28414	11-Jan-01	220.00	ERTECH PTY LTD
28335	4-Jan-01	17.60	ETHNIC CHILD CARE RESOURCE UNI
28743	22-Jan-01	4,922.50	EXECOM RESOURCES
28252	4-Jan-01	26.80	F & S CAMPBELL
28582	18-Jan-01	6.00	FAYE BURKETT
28389	11-Jan-01	119.42	FENCEMAKERS
28631	22-Jan-01	1,650.00	FENCES & GREENHOUSES
28560	18-Jan-01	200.00	FIKI PITTS
28629	22-Jan-01	728.64	FINE WINE WHOLESALERS P/L
28368	9-Jan-01	240.00	FINES ENFORCEMENT REGISTRY
28601	19-Jan-01	150.00	FINES ENFORCEMENT REGISTRY
28490	18-Jan-01	1,265.00	FINLAYSONS LAND DEVELOPMENT CO
28748	22-Jan-01	280.50	FIRE & EMERGENCY SERVICES AUTH
28595	18-Jan-01	24.65	FLOREAT SETTLEMENTS
28630	22-Jan-01	608.30	FORCORP PTY LTD
28628	22-Jan-01	16,760.70	FORPARK AUSTRALIA
28260	4-Jan-01	3,349.79	FPDSAVILLS
28853	24-Jan-01	3,385.20	FPDSAVILLS
28491	18-Jan-01	6,877.11	FREEHILLS
28747	22-Jan-01	1,058.45	FRESHFOOD SERVICES PTY LTD
28322	4-Jan-01	21.80	FRONTLINE INTERIORS
28749	22-Jan-01	78,650.00	FUJI XEROX AUSTRALIA PTY LTD
28746	22-Jan-01	51,189.60	FUJITSU AUSTRALIA LIMITED
28277	4-Jan-01	286.00	G & M PARRI
28264	4-Jan-01	198.00	G T FIBREGLASS
28457	11-Jan-01	30.00	GARY KAYE
28318	4-Jan-01	20.00	GARY PATTENDEN
28757	22-Jan-01	69.00	GEOFF KEMP
28632	22-Jan-01	1,121.45	GEOFF'S TREE SERVICE PTY LTD
28921	24-Jan-01	725.55	GERALD F STIDWORTHY
28584	18-Jan-01	300.00	GERALDINE PILLINGER
28866	24-Jan-01	666.67	GERRY KENWORTHY
28750	22-Jan-01	77.00	GLADIATOR SPORTS
28465	11-Jan-01	245.00	GORDON S MACDONALD
28416	11-Jan-01	3,899.29	GRAFFITI SYSTEMS AUSTRALIA
28854	24-Jan-01	5,136.83	GRAFFITI SYSTEMS AUSTRALIA
28857	24-Jan-01	2,970.00	GRAHAM WALNE CONSULTANT
28357	4-Jan-01	25.00	GRANT WALKER
28556	18-Jan-01	100.00	GRASSHOPPER SOCCER
28855	24-Jan-01	324.00	GREATER UNION CINEMAS
28856	24-Jan-01	247.00	GREATER UNION CINEMAS
28634	22-Jan-01	16.50	GREEN SCENE

Cheque Number	Cheque Date	Amount	Vendor
28635	22-Jan-01	206.25	GREEN'S HIAB SERVICE PTY LTD
28512	18-Jan-01	109.00	GREENWOOD LAWNMOWER & CHAIN SA
28304	4-Jan-01	50.00	GREENWOOD LITTLE ATHLETICS CLU
28587	18-Jan-01	245.00	GREGORIO & PAZ MUNOZ
28263	4-Jan-01	101.20	GRONBEK SECURITY
28332	4-Jan-01	245.00	GUISEPPE & JULIE SANGRIGOLI
28633	22-Jan-01	421.74	GYMCARE
28637	22-Jan-01	1,442.99	H B C NEWSPAPER DELIVERY
28539	18-Jan-01	495.00	HARMONY SOFTWARE
28594	18-Jan-01	3,740.00	HAY GROUP PTY LIMITED
28380	9-Jan-01	161.60	HEALTH INSURANCE FUND OF WA
28825	24-Jan-01	161.60	HEALTH INSURANCE FUND OF WA
28359	4-Jan-01	762.30	HELEN FRANCES WESTCOTT
28904	24-Jan-01	200.00	HENNEBERRY & ASSOCIATES
28636	22-Jan-01	41,843.53	HIGH SPEED ELECTRICS PTY LTD
28514	18-Jan-01	70.00	HILLARYS THE GREAT ESCAPE
28417	11-Jan-01	3,531.22	HOME CHEF
28812	22-Jan-01	2,494.54	HOMECARE PURSUITS
28638	22-Jan-01	4,246.00	HORTICULTURE & TURF
28379	9-Jan-01	2,572.65	HOSPITAL BENEFIT FUND OF WA
28824	24-Jan-01	2,607.85	HOSPITAL BENEFIT FUND OF WA
28752	22-Jan-01	6,455.73	HUGALL & HOILE JOONDALUP
28751	22-Jan-01	329.56	HUMES CONCRETE
28266	4-Jan-01	704.00	HWB COMPUTER SOLUTIONS
28272	4-Jan-01	76.00	I MCALLISTER
28642	22-Jan-01	3,675.91	ICON OFFICE TECHNOLOGY
28860	24-Jan-01	290.25	IINET LIMITED
28640	22-Jan-01	1,133.00	IN TOUCH COMMUNICATIONS
28476	11-Jan-01	220.00	INDUSTRIAL ROAD PAVERS WA PTY
28390	11-Jan-01	775.28	INFECTION CONTROL ENGINEERING
28753	22-Jan-01	666.90	INSIGHT BUSINESS SYSTEMS PTY L
28639	22-Jan-01	1,195.41	INTER SECURITY SYSTEMS
28300	4-Jan-01	397.10	IVAN MACHIN DESIGN
28515	18-Jan-01	25.56	J CORP PTY LTD
28754	22-Jan-01	190.94	JACKSONS DRAWING SUPPLIES P/L
28353	4-Jan-01	6.00	JACKY COAD
28471	11-Jan-01	245.00	JAMIE MCDONALD & REBECCA BLYTO
28583	18-Jan-01	200.00	JARED RATCLIFFE
28470	11-Jan-01	245.00	JASON BARKER & JANINE O'GRADY
28864	24-Jan-01	3,850.00	JAZZ DIVAS ASSOCIATION INC
28572	18-Jan-01	20.00	JENNY AKEHURST
28667	22-Jan-01	12,210.00	JILL POWELL & ASSOCIATES
28581	18-Jan-01	12.00	JILLIAN STURCKE
28269	4-Jan-01	30.00	JIM KIDD SPORTS
28565	18-Jan-01	30.00	JODI LYRA
28908	24-Jan-01	245.00	JOHN & CHAI BOYD
28841	24-Jan-01	6,166.67	JOHN BOMBAK
28586	18-Jan-01	110.83	JOHN CLARKE
28327	4-Jan-01	50.00	JOHN COOK
28858	24-Jan-01	720.47	JOHN HOLLYWOOD
28755	22-Jan-01	5,129.76	JOHNSON HARPER WA
28484	12-Jan-01	194.05	JOONDALUP ADULT DAY CARE P/CAS
28862	24-Jan-01	110.35	JOONDALUP ADULT DAY CARE P/CAS
28909	24-Jan-01	880.00	JOONDALUP BROTHER RUGBY UNION
28338	4-Jan-01	1,600.00	JOONDALUP COMMUNITY COAST CARE

Cheque Number	Cheque Date	Amount	Vendor
28367	5-Jan-01	15,000.00	JOONDALUP DISTRICT CRICKET CLU
28905	24-Jan-01	2,200.00	JOONDALUP DISTRICT CRICKET CLU
28643	22-Jan-01	1,207.80	JOONDALUP INDUSTRIAL HEALTH
28298	4-Jan-01	100.00	JOONDALUP KINROSS CRICKET CLUB
28861	24-Jan-01	180.45	JOONDALUP LIBRARY PETTY CASH
28418	11-Jan-01	1,270.50	JOONDALUP PHOTO-DESIGN
28420	11-Jan-01	7,368.21	JOONDALUP PLUMBING
28863	24-Jan-01	8,740.89	JOONDALUP PLUMBING
28267	4-Jan-01	44.00	JOONDALUP TURF FARM
28624	22-Jan-01	878.46	JOSEPH DAHDAH & COMPANY P/L
28461	11-Jan-01	60.00	JPL TRADING PTY LTD
28859	24-Jan-01	666.67	JUDITH HURST
28602	19-Jan-01	126.58	JULIE COLLINS
28262	4-Jan-01	25.00	K M GILLESPIE
28756	22-Jan-01	536.78	K MART AUSTRALIA LTD
28296	4-Jan-01	15.00	K WEBB
28268	4-Jan-01	774.70	KAILIS BROS
28270	4-Jan-01	4,760.80	KALIAS STAMP CRETE
28356	4-Jan-01	57.00	KARIN HUBER
28538	18-Jan-01	500.00	KART HIRE AUSTRALIA
28469	11-Jan-01	245.00	KATHLEEN & RONALD HUNTER
28347	4-Jan-01	20.00	KELLY KENDALL
28644	22-Jan-01	2,994.15	KELLY SERVICES
28758	22-Jan-01	11,772.61	KERB QIC & CO
28570	18-Jan-01	6.00	KEVIN HOLLAND
28576	18-Jan-01	12.00	KIM LOW
28645	22-Jan-01	259.60	KIMBERS AUTO TRANSPORT GROUP
28585	18-Jan-01	495.00	KITE KINETICS
28391	11-Jan-01	11,275.00	KLEENIT
28833	24-Jan-01	3,621.75	KLEENIT
28446	11-Jan-01	1,000.00	KULCHA
28759	22-Jan-01	1,262.81	KWIK CRANE HIRE
28852	24-Jan-01	666.67	LAERAIN E WEN-CHAPPELL
28924	24-Jan-01	225.26	LAND CAPITAL PTY LTD
28422	11-Jan-01	404.50	LES MILLS BODY TRAINING SYSTEM
28516	18-Jan-01	404.50	LES MILLS BODY TRAINING SYSTEM
28647	22-Jan-01	8,074.60	LIBRARY & INFORMATION SERVICE
28274	4-Jan-01	26.40	LILIAS MCNAIR
28649	22-Jan-01	6,734.75	LINCOLNE SCOTT
28564	18-Jan-01	20.00	LISA HANSEN
28666	22-Jan-01	7,535.00	LIZ PATTISON PTY LTD
28646	22-Jan-01	6,285.40	LM ELECTRICAL SERVICE
28597	18-Jan-01	2,970.00	LOCAL GOVERNMENT MANAGERS AUST
28421	11-Jan-01	28,406.02	LO-GO APPOINTMENTS
28867	24-Jan-01	16,407.36	LO-GO APPOINTMENTS
28648	22-Jan-01	1,144.00	LYONS & PEIRCE
28387	11-Jan-01	705.44	M & K BAILEY
28599	18-Jan-01	354.00	M & N & R & S RAHIM & R OMAR
28290	4-Jan-01	10,329.00	M J VANDERTOFT
28892	24-Jan-01	4,598.00	M J VANDERTOFT
28765	22-Jan-01	142.80	M M ELECTRICAL MERCHANDISING
28655	22-Jan-01	774.00	M P I A
28549	18-Jan-01	20.00	M P SETTLEMENT SERVICES
28517	18-Jan-01	55.00	MAGIC TOUCH WINDOW CLEANING
28426	11-Jan-01	9,275.14	MAILWEST BUSINESS UNIT

Cheque Number	Cheque Date	Amount	Vendor
28424	11-Jan-01	220.00	MALAVOCA PTY LTD
28425	11-Jan-01	3,282.40	MALLESONS STEPHEN JAQUES
28339	4-Jan-01	454.25	MARK ADAMS & LYNDA MOORE
28355	4-Jan-01	20.00	MARK MORLEY
28478	11-Jan-01	220.00	MARSH EARTHMOVING
28464	11-Jan-01	106.48	MAUREEN ELVIDGE
28569	18-Jan-01	10.00	MAURICE SUMMERS
28423	11-Jan-01	934.20	MAYNE NICKLESS COURIER SYSTEMS
28868	24-Jan-01	358.65	MAYNE NICKLESS COURIER SYSTEMS
28651	22-Jan-01	5,099.05	MCLEOD & CO
28382	9-Jan-01	589.28	MEDIBANK PRIVATE
28827	24-Jan-01	589.28	MEDIBANK PRIVATE
28656	22-Jan-01	725.65	MEERILINGA TRAINING COLLEGE
28763	22-Jan-01	923.74	MEMO COMMUNICATIONS
28383	9-Jan-01	248.09	MERCANTILE MUTUAL LIFE (FUND 1
28828	24-Jan-01	248.09	MERCANTILE MUTUAL LIFE (FUND 1
28652	22-Jan-01	439.47	METAL ARTWORK CREATIONS
28764	22-Jan-01	3,526.92	METRO BRICK
28573	18-Jan-01	57.00	MICHELLE MCCABE
28762	22-Jan-01	8.72	MIDLAND BRICK COMPANY PTY LTD
28459	11-Jan-01	30.00	MIHAIL AURAM
28392	11-Jan-01	2,750.66	MIKE GEARY SIGNS
28653	22-Jan-01	132.00	MIKE GEARY SIGNS
28299	4-Jan-01	200.00	MIKE SMITH
28273	4-Jan-01	1,034.00	MIMOZA FLORIST
28519	18-Jan-01	275.00	MIMOZA FLORIST
28871	24-Jan-01	55.00	MIMOZA FLORIST
28766	22-Jan-01	100,974.84	MINDARIE REGIONAL COUNCIL
28455	11-Jan-01	121.00	MINI BINS
28315	4-Jan-01	198.00	MINI BINS (C)
28760	22-Jan-01	12,453.40	MINI EXCAVATORS PTY LTD
28317	4-Jan-01	668.20	MINISTRY OF HOUSING
28657	22-Jan-01	2,730.57	MINTERELLISON
28761	22-Jan-01	324.25	MIRCO BROS PTY LTD
28518	18-Jan-01	2,708.43	MOOLANDA CHILD CARE CENTRE INC
28654	22-Jan-01	3,503.50	MUNICIPAL CONTRACTORS
28381	9-Jan-01	858.00	MUNICIPAL EMPLOYEES UNION
28826	24-Jan-01	886.60	MUNICIPAL EMPLOYEES UNION
28427	11-Jan-01	686.79	MYSTERY SHOPPING INTERNATIONAL
28767	22-Jan-01	847.00	N E C AUSTRALIA PTY LTD
28261	4-Jan-01	25.00	N FELTHAM
28428	11-Jan-01	198.37	NEBA INTERNATIONAL COURIERS
28872	24-Jan-01	895.71	NEBA INTERNATIONAL COURIERS
28658	22-Jan-01	414.00	NEVERFAIL
28306	4-Jan-01	273.88	NGT DIRECT MARKETING PTY LTD
28590	18-Jan-01	245.00	NICHOLAS FALCONE
28659	22-Jan-01	66.00	NIGEL'S RADIO & T V SERVICE
28834	24-Jan-01	134.20	NIGEL'S RADIO & T V SERVICE
28769	22-Jan-01	162.00	NIGHTGLEN HOLDINGS PTY LTD
28660	22-Jan-01	434.50	NORTHERN DISTRICTS PEST MANAGE
28768	22-Jan-01	45.71	NUFORD
28661	22-Jan-01	1,863.13	OCCUPATIONAL SERVICES (WA)
28275	4-Jan-01	73.60	OCEAN RIDGE COMM ASC/HOL P/CAS
28429	11-Jan-01	135.15	OCEAN RIDGE COMM ASC/HOL P/CAS
28874	24-Jan-01	11.35	OPTUS BILLING SERVICES PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
28875	24-Jan-01	42.70	OUTDOOR CENTRE HOLDINGS P/L
28419	11-Jan-01	0.00	OVERFLOW CHEQUE (TO 28420)
28641	22-Jan-01	0.00	OVERFLOW CHEQUE (TO 28642)
28729	22-Jan-01	0.00	OVERFLOW CHEQUE (TO 28730)
28801	22-Jan-01	0.00	OVERFLOW CHEQUE (TO 28802)
28893	24-Jan-01	0.00	OVERFLOW CHEQUE (TO 28894)
28293	4-Jan-01	0.00	OVERFLOW CHEQUE (TO 29294)
28592	18-Jan-01	7,200.00	P F & A H M REITVELD
28271	4-Jan-01	64.00	P LUSK
28772	22-Jan-01	1,480.03	P R AGENCIES INDUSTRIAL PTY LT
28283	4-Jan-01	16.00	P SCOTT
28593	18-Jan-01	100.00	PALM CITY POOLS
28551	18-Jan-01	100.00	PANTHER SECURITY PTY LTD
28520	18-Jan-01	77.50	PARTY PLUS JOONDALUP
28877	24-Jan-01	133.00	PARTY PLUS JOONDALUP
28865	24-Jan-01	666.67	PAUL KADAK
28577	18-Jan-01	20.00	PEARL PASSERI
28770	22-Jan-01	628.15	PEERLESS EMULSION WA PTY LTD
28662	22-Jan-01	357.50	PELIKAN QUARTET PTY LTD
28393	11-Jan-01	5,863.00	PERTH CONCERT SOUND
28835	24-Jan-01	5,918.00	PERTH CONCERT SOUND
28431	11-Jan-01	55.00	PERTH COURIER SERVICE
28430	11-Jan-01	2,409.50	PERTH HOME CARE SERVICES INC
28876	24-Jan-01	1,722.25	PERTH HOME CARE SERVICES INC
28547	18-Jan-01	774.68	PERTH INTERNL ARTS FESTIVAL
28919	24-Jan-01	660.59	PETER J SCHOU
28918	24-Jan-01	735.94	PETER PEARD
28881	24-Jan-01	666.67	PETER ROWLANDS
28773	22-Jan-01	195.45	PHOTOLAND
28543	18-Jan-01	282.07	PINAKIS REFRIGERATION WORKS P/
28774	22-Jan-01	70.50	PINE SALES
28663	22-Jan-01	781.00	PIONEER MICRO SERVICES
28668	22-Jan-01	101.45	PLAZA NEWS & LOTTO
28276	4-Jan-01	45.00	PLE COMPUTERS
28776	22-Jan-01	5,721.50	PMP PRINT PTY LTD
28321	4-Jan-01	150.00	POLICE & NURSES FIRST NATIONAL
28238	4-Jan-01	1,485.00	PROACTIVE SERVICES PTY LTD
28521	18-Jan-01	38,428.50	PROCLAIM SOFTWARE PTY LTD
28665	22-Jan-01	18.70	PRODUCTIVE PLASTICS
28771	22-Jan-01	54.21	PROTECTOR SAFETY SUPPLY P/L
28544	18-Jan-01	31,569.78	PSDI AUSTRALIA PTY LTD
28775	22-Jan-01	5,544.00	PT COMPUTER PROFESSIONALS
28460	11-Jan-01	30.00	R & S HUTCHINSON
28249	4-Jan-01	80.00	R BUTLER
28777	22-Jan-01	1,875.55	RAECO INTERNATIONAL P/L
28334	4-Jan-01	245.00	RALPH & BESSIE SPILLER
28671	22-Jan-01	3,390.00	RAM PAPER & OFFICE PRODUCTS (W
28314	4-Jan-01	330.00	RED ROO COMEDY
28432	11-Jan-01	24,408.58	REEKIE PROPERTY SERVICES
28880	24-Jan-01	101.42	REHAME AUST MONITORING SERVICE
28358	4-Jan-01	20.00	RENAE JEFFERY
28672	22-Jan-01	131.15	RENT SMART
28365	5-Jan-01	637.45	RESOURCE MANAGEMENT PETTY CASH
28486	16-Jan-01	571.90	RESOURCE MANAGEMENT PETTY CASH
28522	18-Jan-01	355.35	RESOURCE MANAGEMENT PETTY CASH

Cheque Number	Cheque Date	Amount	Vendor
28879	24-Jan-01	433.45	RESOURCE MANAGEMENT PETTY CASH
28278	4-Jan-01	13,098.10	RESURFACING TECHNOLOGY
28670	22-Jan-01	109.53	RICOH BUSINESS CENTRE
28265	4-Jan-01	973.37	RIE HEYMANS
28523	18-Jan-01	22.25	RMIT PUBLISHING
28480	11-Jan-01	220.00	ROADS 2000
28458	11-Jan-01	30.00	ROBERT HOLL HOMES
28917	24-Jan-01	793.11	ROBERT J LAING
28240	4-Jan-01	830.29	ROCLA PIPELINE PRODUCTS
28779	22-Jan-01	685.16	ROCLA PIPELINE PRODUCTS (C)
28239	4-Jan-01	1,003.34	ROCLA QUARRY PRODUCTS
28778	22-Jan-01	64.53	ROCLA QUARRY PRODUCTS (C)
28302	4-Jan-01	245.00	RONALD & DEANNA WAUGH
28433	11-Jan-01	34,275.41	ROWECOM AUSTRALIA PTY LTD
28524	18-Jan-01	602.80	ROWECOM AUSTRALIA PTY LTD
28591	18-Jan-01	245.00	ROY & MONA PAFFETT
28902	24-Jan-01	30.25	ROYAL WESTERN AUSTRALIAN
28343	4-Jan-01	500.00	S & A SMASH REPAIRS
28493	18-Jan-01	2,982.50	S A S LOCKSMITHS
28679	22-Jan-01	1,600.00	SAGE CONSULTING ENGINEERS PTY
28901	24-Jan-01	300.00	SAKHIE SHAKILA
28241	4-Jan-01	8,068.48	SALMAT
28676	22-Jan-01	1,536.42	SALMAT
28780	22-Jan-01	147.73	SANAX
28488	18-Jan-01	2,200.00	SANDCASTLING INTERNATIONAL PT
28542	18-Jan-01	1,100.00	SANDCASTLING INTERNATIONAL PT
28781	22-Jan-01	154.00	SANDERSON ENGINEERING COMPANY
28926	25-Jan-01	10,830.07	SARA LEE APPAREL (CLOTHING)
28784	22-Jan-01	11,058.68	SARA LEE APPAREL (CLOTHING) (C)
28785	22-Jan-01	63.47	SCANADA AGENCIES & IMPORTS
28789	22-Jan-01	9,625.00	SCHINDLER LIFTS AUST PTY LTD
28475	11-Jan-01	50.00	SCHOOL SPORT WESTERN AUSTRALIA
28528	18-Jan-01	284.00	SCITECH DISCOVERY CENTRE
28788	22-Jan-01	22,522.50	SCOTT PRINT
28588	18-Jan-01	235.00	SEAN KIRK DEWAR
28675	22-Jan-01	70.75	SESCO SECURITY COMPANY P/L
28320	4-Jan-01	50.00	SHARREN WONG
28348	4-Jan-01	12.00	SHEILA TRANTER
28492	18-Jan-01	44,771.34	SHELL AUSTRALIA
28888	24-Jan-01	665.50	SHOW ME TECHNOLOGY TRAINING
28792	22-Jan-01	55,000.00	SIEMENS BUILDING TECHNOLOGIES
28677	22-Jan-01	3,300.00	SINCLAIR KNIGHT MERZ
28395	11-Jan-01	77.00	SKATE INTERNATIONAL
28494	18-Jan-01	220.00	SKATE INTERNATIONAL
28790	22-Jan-01	2,765.90	SKID STEER CITY PTY LTD
28783	22-Jan-01	221.10	SLATER GARTRELL SPORTS
28681	22-Jan-01	293.15	SMARTEDGE TECHNOLOGIES
28394	11-Jan-01	371.00	SOILS AIN'T SOILS
28791	22-Jan-01	70,541.90	SOLUTION 6 IS PTY LTD
28350	4-Jan-01	12.00	SONIA SCARLE
28282	4-Jan-01	328.29	SORRENTO SOCCER CLUB
28280	4-Jan-01	200.00	SORRENTO SURF LIFE SAVING CLUB
28257	4-Jan-01	59.90	SORRENTO/DUNCRAIG LIBRARY PETT
28848	24-Jan-01	73.20	SORRENTO/DUNCRAIG LIBRARY PETT
28285	4-Jan-01	60.00	SOUTH METROPOLITAN COLLEGE OF

Cheque Number	Cheque Date	Amount	Vendor
28787	22-Jan-01	520.54	SOUTHERN SCENE KIDS BOOKS
28680	22-Jan-01	169.40	SPECIALISED SECURITY SHREDDING
28786	22-Jan-01	123.75	SPEEDO AUSTRALIA PTY LTD
28279	4-Jan-01	3,043.00	SPICES CATERING
28434	11-Jan-01	13,980.90	SPICES CATERING
28525	18-Jan-01	792.00	SPICES CATERING
28482	12-Jan-01	0.00	SPOILED CHEQUE
28884	24-Jan-01	132.00	SPORTS SURFACES
28793	22-Jan-01	2,262.70	SPSS AUSTRALASIA PTY LTD
28529	18-Jan-01	350.60	ST JOHN AMBULANCE AUSTRALIA
28673	22-Jan-01	601.26	STANDARDS AUSTRALIA
28284	4-Jan-01	116.60	STANHOPE HOME NURSING SERVICES
28887	24-Jan-01	116.60	STANHOPE HOME NURSING SERVICES
28674	22-Jan-01	396.70	STATE LAW PUBLISHER
28782	22-Jan-01	3,508.73	STATEWIDE CLEANING SUPPLIES
28566	18-Jan-01	20.00	STEPHEN MANTELL
28869	24-Jan-01	666.67	STEVE MAGYAR
28885	24-Jan-01	803.00	STEWART'S HOME IMPROVEMENTS
28678	22-Jan-01	37.97	STRATCO (WA) PTY LTD
28281	4-Jan-01	180.25	SUCO PTY LTD
28913	24-Jan-01	201.47	SUMMERTEK PTY LTD
28301	4-Jan-01	6,200.00	SUMMIT HOMES
28435	11-Jan-01	715.00	SUNNY BRUSHWARE
28882	24-Jan-01	425.70	SUNNY BRUSHWARE
28527	18-Jan-01	200.11	SUPA VALU HEATHRIDGE
28883	24-Jan-01	600.00	SUPERIOR LAWN MOWING SERVICE
28886	24-Jan-01	990.00	SURF LIFE SAVING WA
28567	18-Jan-01	20.00	SUSAN NELSON
28286	4-Jan-01	2,227.50	SYDNEY CITY MUSIC
28571	18-Jan-01	75.00	T A PLANKEN
28842	24-Jan-01	666.67	TANYA BARNETT
28889	24-Jan-01	11,313.50	TAPPS CONTRACTING PTY LTD
28453	11-Jan-01	218.45	TARGET AUSTRALIA
28574	18-Jan-01	150.00	TE RANGATAHI MAORI CLUB
28324	4-Jan-01	701.80	TEAM MANAGEMENT SYSTEMS
28795	22-Jan-01	10,224.19	TECHNICAL IRRIGATION IMPORTS
28685	22-Jan-01	4,602.95	TELEQUITY PTY LTD
28287	4-Jan-01	10,147.50	TELSTRA CORPORATION
28436	11-Jan-01	6,652.35	TELSTRA CORPORATION
28530	18-Jan-01	973.20	TELSTRA CORPORATION
28890	24-Jan-01	903.15	TELSTRA CORPORATION
28916	24-Jan-01	70.15	TERRY HARDIE REAL ESTATE
28235	4-Jan-01	0.00	TEST CHEQUE
28369	9-Jan-01	0.00	TEST CHEQUE
28385	11-Jan-01	0.00	TEST CHEQUE
28487	18-Jan-01	0.00	TEST CHEQUE
28603	22-Jan-01	0.00	TEST CHEQUE
28814	24-Jan-01	0.00	TEST CHEQUE
28830	24-Jan-01	0.00	TEST CHEQUE
28307	4-Jan-01	50.00	THE ANGLICAN PARISH OF GREENWO
28440	11-Jan-01	400.00	THE FLAMING BUTTERFLIES
28596	18-Jan-01	361.92	THE GENERAL AGENCY CO (WA) PTY
28513	18-Jan-01	91.50	THE HANGOUT
28554	18-Jan-01	5.60	THE KHAN FAMILY TRUST
28541	18-Jan-01	35.00	THE LAGOON PRESS

Cheque Number	Cheque Date	Amount	Vendor
28669	22-Jan-01	735.90	THE PAPER COMPANY OF AUSTRALIA
28664	22-Jan-01	2,413.05	THE PRINTING FACTORY
28288	4-Jan-01	547.00	THE PROMENADE CAKE HOUSE
28336	4-Jan-01	20.00	THE ROTARY CLUB OF JOONDALUP
28682	22-Jan-01	15.00	THE TROPHY HOUSE
28438	11-Jan-01	30.00	THORN ROOFING CONTRACTORS
28531	18-Jan-01	100.00	THORN ROOFING CONTRACTORS
28797	22-Jan-01	57.20	TILE LIBRARY
28331	4-Jan-01	226.00	TIMOTHY & MARILYN HODGKINS
28312	4-Jan-01	494.55	TNT DOMESTIC & INTERNL EXPRESS
28899	24-Jan-01	666.67	TONY WIGHT
28794	22-Jan-01	742.50	TOTAL EDEN WATERING SYSTEMS
28796	22-Jan-01	2,925.00	TOTAL TURF
28798	22-Jan-01	1,768.00	TOTALLY WORKWEAR
28449	11-Jan-01	300.00	TRANSPORT
28439	11-Jan-01	121.40	TRANSPORT LICENSING
28684	22-Jan-01	121.00	TRIVETT PRINT
28683	22-Jan-01	731.51	TROPHY WAREHOUSE
28813	22-Jan-01	13,213.20	TURBOMASTER PUMPS
28289	4-Jan-01	71,177.46	TURFMASTER FACILITY MANAGEMENT
28437	11-Jan-01	60,140.30	TURFMASTER FACILITY MANAGEMENT
28891	24-Jan-01	2,904.00	TURFMASTER FACILITY MANAGEMENT
28686	22-Jan-01	860.29	ULVERSCROFT LARGE PRINT BOOKS
28396	11-Jan-01	17,424.00	UNDERGROUND SERVICES AUST P/L
28687	22-Jan-01	1,293.60	VALUER GENERAL'S OFFICE
28578	18-Jan-01	6.00	VANESSA ASHMAN
28799	22-Jan-01	171.60	VANGREN TECHNOLOGY PTY LTD
28526	18-Jan-01	400.00	VASANTI SUNDERLAND
28800	22-Jan-01	98.45	VCS PRODUCTS PTY LTD
28333	4-Jan-01	245.00	VELIMIR KALEZIC
28351	4-Jan-01	15.00	VERONICA SEDICH
28688	22-Jan-01	467.50	VIDEO & VISUAL PTY LTD
28804	22-Jan-01	119.02	W A FORK TRUCKS
28456	11-Jan-01	1,410.00	W A L G L A
28805	22-Jan-01	924.71	W A LIBRARY SUPPLIES
28384	9-Jan-01	109,134.67	W A LOCAL GOVT SUPERANNUATION
28829	24-Jan-01	113,144.55	W A LOCAL GOVT SUPERANNUATION
28897	24-Jan-01	145,333.00	W A SPORTS CENTRE TRUST
28454	11-Jan-01	50.00	WA CYCLING FEDERATION
28694	22-Jan-01	5,500.00	WALMAN SOFTWARE PTY LTD
28497	18-Jan-01	77.00	WANNEROO AGRICULTURAL MACHINER
28689	22-Jan-01	13,156.44	WANNEROO CARAVAN CENTRE
28313	4-Jan-01	50.00	WANNEROO CRICKET ASSOCIATION
28398	11-Jan-01	30.00	WANNEROO DAIRY SUPPLIES
28441	11-Jan-01	14,332.55	WANNEROO ELECTRIC
28894	24-Jan-01	13,061.69	WANNEROO ELECTRIC
28802	22-Jan-01	4,279.14	WANNEROO HARDWARE
28692	22-Jan-01	445.50	WANNEROO TOWING SERVICE
28297	4-Jan-01	357.50	WARWICK MOTOR & DRIVING SCHOOL
28363	4-Jan-01	6,913.80	WATER CORPORATION
28895	24-Jan-01	1,146.00	WATER CORPORATION
28900	24-Jan-01	557.12	WATSONIA
28690	22-Jan-01	2,937.00	WATTS & WOODHOUSE
28316	4-Jan-01	200.00	WAYNE NICHOLLS
28319	4-Jan-01	619.50	WEST AUSTRALIAN BALLET

Cheque Number	Cheque Date	Amount	Vendor
28495	18-Jan-01	11,286.64	WEST AUSTRALIAN MUNICIPAL ASSO
28399	11-Jan-01	50.49	WEST AUSTRALIAN NEWSPAPERS LTD
28807	22-Jan-01	361.85	WEST AUSTRALIAN NEWSPAPERS LTD
28397	11-Jan-01	441.12	WEST COAST MILK SUPPLY
28496	18-Jan-01	106.72	WEST COAST MILK SUPPLY
28836	24-Jan-01	166.24	WEST COAST MILK SUPPLY
28474	11-Jan-01	100.00	WESTERN AUSTRALIA FENCING ASSO
28294	4-Jan-01	60,852.40	WESTERN POWER
28442	11-Jan-01	175,125.65	WESTERN POWER
28481	12-Jan-01	170.55	WESTERN POWER
28533	18-Jan-01	25,793.78	WESTERN POWER
28896	24-Jan-01	3,368.95	WESTERN POWER
28548	18-Jan-01	55.00	WESTINFO SERVICES
28806	22-Jan-01	858.00	WESTSIDE FIRE SERVICES
28809	22-Jan-01	57.10	WESTWOOD TIMBERS
28553	18-Jan-01	200.00	WHITEMAN PARK
28292	4-Jan-01	96.85	WHITFORD LIBRARY PETTY CASH
28535	18-Jan-01	84.70	WILDGARDEN NURSERY
28808	22-Jan-01	627.00	WILLIAM DAVIDSON
28693	22-Jan-01	3,102.00	WILLIAM M MERCER CULLEN EGAN D
28295	4-Jan-01	1,650.00	WINTERGREENE DRILLING
28443	11-Jan-01	9,834.00	WINTERGREENE DRILLING
28534	18-Jan-01	1,210.00	WOODVALE FENCING
28691	22-Jan-01	42.22	WOODVALE NEWS SERVICE
28532	18-Jan-01	10,365.00	WOODVALE WATERS LANDOWNERS ASS
28310	4-Jan-01	54.00	WOOLDRIDGES
28444	11-Jan-01	220.00	WORKS INFRASTRUCTURE PTY LTD
28803	22-Jan-01	844.80	WORMALD FIRE SYSTEMS
28361	4-Jan-01	5,775.00	Y M C A MOBILE YOUTH SERVICE
28810	22-Jan-01	84,051.00	Y MICRO RETAIL PTY LTD
28536	18-Jan-01	5,257.50	YIRRA YAAKIN
28305	4-Jan-01	275.00	YOUTH AFFAIRS COUNCIL OF WA
28537	18-Jan-01	304.00	ZONE 3 LASER GAMES

\$6,111,154.97 Total

Cancelled/Overflow Cheques - Issued in January

28362	4-Jan-01	30.00	AUST LIBRARY & INFOR (C)
28729	22-Jan-01	0.00	CORPORATE EXPRESS (O)
28408	11-Jan-01	87.51	COURIER AUSTRALIA (C)
28641	22-Jan-01	0.00	ICON OFFICE TECHNOLO (O)
28419	11-Jan-01	0.00	JOONDALUP PLUMBING (O)
28315	4-Jan-01	198.00	MINI BINS (C)
28779	22-Jan-01	685.16	ROCLA PIPELINE PRODU (C)
28778	22-Jan-01	64.53	ROCLA QUARRY PRODUCT (C)
28784	22-Jan-01	11,058.68	SARA LEE APPAREL (C)
28893	24-Jan-01	0.00	WANNEROO ELECTRIC (O)
28801	22-Jan-01	0.00	WANNEROO HARDWARE (O)
28293	4-Jan-01	0.00	WESTERN POWER (O)

\$12,123.88 Total

Cancelled Cheques - Issued prior to January

27950	14-Dec-00	7,480.00	EDITH COWAN UNIVERSI
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\$7,480.00 Total

\$6,091,551.09 Net Payments per Warrant of Payments