

Cheque Number	Cheque Date	Amount	Vendor
29295	21-Feb-01	841.50	A CLASS LINEMARKING SERVICE
29523	22-Feb-01	957.00	A CLASS PAVERS
29600	22-Feb-01	88.00	A MARKS
29590	22-Feb-01	200.00	A1 PHOTOGRAPHY
29293	21-Feb-01	54.08	AB FAB NEWS
28938	1-Feb-01	776.41	ABLE SETTLEMENTS
29300	21-Feb-01	1,049.84	ABS GROUP
29298	21-Feb-01	132.00	ACE VERMIN & PEST CONTROL
29514	22-Feb-01	902.28	ACORN
29291	21-Feb-01	448.58	ACTIMED AUSTRALIA PTY LTD
29395	21-Feb-01	5,679.63	ACTION GLASS & ALUMINIUM
29391	21-Feb-01	112.00	ACTION LOCK SERVICE
29512	22-Feb-01	160.42	ACTION MUSIC
28987	1-Feb-01	200.00	ADRIAN COCKS REAL ESTATE
29292	21-Feb-01	386.07	ADVANCED MATTING
29055	8-Feb-01	186.00	ADVENTURE WORLD WA PTY LTD
29394	21-Feb-01	613.53	AGPARTS WAREHOUSE P/L
29124	8-Feb-01	64.80	AILEEN MCCABE
29513	22-Feb-01	700.15	AIREY RYAN & HILL
29389	21-Feb-01	1,651.27	ALGAR BURNS COMPUTING
29057	8-Feb-01	5,628.76	ALINTA GAS
29165	15-Feb-01	242.18	ALINTA GAS
29522	22-Feb-01	603.30	ALINTA GAS
29653	22-Feb-01	50.00	ALISON ARCHER
29598	22-Feb-01	2,500.00	ALLIANZ AUSTRALIA INSURANCE LT
29573	22-Feb-01	878.77	ALLISON WALKER
29386	21-Feb-01	40.70	ALLMARK & ASSOCIATES
28974	1-Feb-01	352.00	ALLWAYS ELECTRONIC SYSTEMS
29392	21-Feb-01	641.13	ALSAFE SAFETY INDUSTRIES PTY L
29388	21-Feb-01	1,061.50	ALUMAYNE PRODUCTS
29296	21-Feb-01	160.00	ALZHEIMERS ASSOCIATION WA
29036	6-Feb-01	12.00	AMERICAN INTERNATIONAL UNDERWR
29272	20-Feb-01	12.00	AMERICAN INTERNATIONAL UNDERWR
28937	1-Feb-01	88.37	ANCHORS PETTY CASH
29056	8-Feb-01	79.00	ANCHORS PETTY CASH
29139	8-Feb-01	139.38	ANDREA MOSCHILLA
29016	1-Feb-01	245.00	ANDREW & LEANNE JOHNS
29558	22-Feb-01	666.67	ANDREW NIXON
29561	22-Feb-01	829.97	ANDREW PATTERSON
28970	1-Feb-01	150.00	ANDY BROWN
29290	21-Feb-01	268.46	ANGUS & ROBERTSON WHITFORDS
29026	1-Feb-01	217.00	ANNE & PETER ROBINSON
29338	21-Feb-01	968.00	ANNE LAKE CONSULTANCY
29131	8-Feb-01	245.00	ANTHONY & MEDICIA D'SOUZA
29167	15-Feb-01	5,500.00	APP PROJECTS
29524	22-Feb-01	2,070.60	APPLE CENTRE JOONDALUP
29166	15-Feb-01	5,995.00	ARBOR CENTRE PTY LTD
29134	8-Feb-01	8,000.00	ARMACE PTY LTD
29385	21-Feb-01	1,746.58	ARMAGUARD
29390	21-Feb-01	517.00	ARRB TRANSPORT RESEARCH LTD
29387	21-Feb-01	1,597.20	ARTEIL WA PTY LTD
28986	1-Feb-01	150.00	ASHLEY TURK
29032	2-Feb-01	350.00	ASHLEY TURK
29289	21-Feb-01	407,557.80	ASPHALTECH PTY LTD
29396	21-Feb-01	284.89	AUSDOC INFORMATION MANAGEMENT

Cheque Number	Cheque Date	Amount	Vendor
29297	21-Feb-01	318.78	AUSDOC ON DEMAND PTY LTD
28936	1-Feb-01	307.50	AUST INSTITUTE OF MANAGEMENT
29164	15-Feb-01	118.71	AUSTRALIA POST
29520	22-Feb-01	5,072.60	AUSTRALIA POST
29299	21-Feb-01	116.05	AUSTRALIAN AIRCONDITIONING SER
29393	21-Feb-01	288.20	AUSTRALIAN BUSINESS TELEPHONE
29521	22-Feb-01	776.80	AUSTRALIAN COMMUNICATIONS AUTH
29038	6-Feb-01	18.40	AUSTRALIAN LIQUOR HOSPITALITY
29274	20-Feb-01	18.40	AUSTRALIAN LIQUOR HOSPITALITY
29035	6-Feb-01	1,309.30	AUSTRALIAN SERVICES UNION
29271	20-Feb-01	1,350.70	AUSTRALIAN SERVICES UNION
29630	22-Feb-01	30.00	AUSTRALIAN SOCIETY OF ARCHIVIS
29039	6-Feb-01	168.38	AUSTRALIAN TAXATION OFFICE
29275	20-Feb-01	165.29	AUSTRALIAN TAXATION OFFICE
29655	22-Feb-01	50.00	AUSTRALIAN TAXATION OFFICE
29037	6-Feb-01	168,669.10	AUSTRALIAN TAXATION-PAYROLL ON
29273	20-Feb-01	167,787.10	AUSTRALIAN TAXATION-PAYROLL ON
28994	1-Feb-01	4,569.66	AUSTRALIAN TRAVELINK
29288	21-Feb-01	514.80	AUTO CONTROL DOORS
29078	8-Feb-01	92.40	B & J HUSSEY
29589	22-Feb-01	74.36	B AHERN
29301	21-Feb-01	74.80	B C J PLASTIC PRODUCTS
29406	21-Feb-01	10,160.89	B G C CONCRETE
29594	22-Feb-01	8.00	B LARMETT
29405	21-Feb-01	770.00	B S D CONSULTANTS
29643	22-Feb-01	44.00	B SMITH
29265	15-Feb-01	80.00	B TERRY
29276	20-Feb-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
29061	8-Feb-01	2,327.60	BARRETT DISPLAYS
28929	1-Feb-01	217.00	BEAUMARIS LAND SALES
29216	15-Feb-01	64.38	BEAUMARIS LITTLE ATHLETICS CLU
28939	1-Feb-01	109.24	BEAUMONDE HOMES PTY LTD
29303	21-Feb-01	300.00	BEE ADVICE
29304	21-Feb-01	1,656.25	BELAIR SMASH REPAIRS PTY LTD
29058	8-Feb-01	23,758.68	BELL HEALTH
28985	1-Feb-01	38.50	BELMONT BUSINESS ENTERPRISE
29525	22-Feb-01	1,358.50	BELRIDGE BUS CHARTER
29232	15-Feb-01	1,001.00	BEN CRAPPSLEY ILLUSTRATIONS
29227	15-Feb-01	1,925.00	BEN LADEN
29399	21-Feb-01	2,135.22	BENARA NURSERIES
29305	21-Feb-01	497.64	BERKELEY CHALLENGE
29071	8-Feb-01	80.00	BERNICE DUNCAN
29404	21-Feb-01	312.60	BERRI LIMITED
29403	21-Feb-01	671.48	BIG W
29025	1-Feb-01	212.88	BIRMAN & RIDE
29219	15-Feb-01	700.00	BIZIRCUS
28976	1-Feb-01	220.00	BLAKE BARRATT
29398	21-Feb-01	283.10	BOC GASES AUSTRALIA LTD
29408	21-Feb-01	178.39	BOLINDA PUBLISHING PTY LTD
29407	21-Feb-01	809.49	BOWTELL CLARKE & YOLE
29409	21-Feb-01	724.90	BRADYS BUILDING PRODUCTS
29256	15-Feb-01	245.00	BRENDA & ARTHUR MCGIBBON
29401	21-Feb-01	29.50	BROWNBUILT METALUX INDUSTRIES
29629	22-Feb-01	300.00	BRUCE BURNS
29059	8-Feb-01	13,709.16	BUILDING & CONSTRUCTION INDUST

Cheque Number	Cheque Date	Amount	Vendor
29402	21-Feb-01	1,086.62	BUNNINGS LIMITED
29397	21-Feb-01	144.72	BUNZL LIMITED
29400	21-Feb-01	577.23	BURGTEC AUSTRALASIA PTY LTD
29306	21-Feb-01	313.75	BUSHTOOLS
29416	21-Feb-01	1,286.01	C S B P
28941	1-Feb-01	52.61	CABCHARGE
29426	21-Feb-01	5,494.25	CALTEX CARCARE JOONDALUP
29157	15-Feb-01	128.00	CANON AUSTRALIA PTY LTD
29410	21-Feb-01	236.42	CANON AUSTRALIA PTY LTD
29530	22-Feb-01	42.00	CAPE DEMOLITION PTY LTD
28964	1-Feb-01	486.10	CAPITAL CHARTER SETTLEMENTS
28999	1-Feb-01	2,000.00	CARE FOR KIDS
29506	21-Feb-01	20,098.68	CAREER PURSUITS
29595	22-Feb-01	63.50	CARLO VITTIGLIA
29010	1-Feb-01	12.00	CARMEN FLEMING
29009	1-Feb-01	38.00	CAROL LITTLE
29555	22-Feb-01	914.82	CAROL MACKINTOSH
29308	21-Feb-01	1,065.13	CARRAMAR RESOURCE INDUSTRIES
29421	21-Feb-01	770.00	CASTLEDEX BUSINESS SYSTEMS PTY
29418	21-Feb-01	156.20	CHADSON ENGINEERING PTY LTD
29420	21-Feb-01	909.70	CHEMICAL FORMULATORS P/L
29040	6-Feb-01	2,229.89	CHILD SUPPORT AGENCY
29277	20-Feb-01	2,258.76	CHILD SUPPORT AGENCY
29294	21-Feb-01	264.00	CHRIS ANTILL
29258	15-Feb-01	245.00	CHRISTOPHER & SIMONE EVERSDEN
29429	21-Feb-01	65,020.04	CHUBB PROTECTIVE SERVICES P/L
29414	21-Feb-01	308.00	CHUBB SECURITY AUSTRALIA PTY L
29062	8-Feb-01	44,790.00	CHURCHES OF CHRIST SPORT &
29168	15-Feb-01	8,689.00	CHURCHES OF CHRIST SPORT &
29051	8-Feb-01	110.00	CITY BUSINESS MACHINES P/L
29030	2-Feb-01	37,302.25	CITY OF JOONDALUP FDC SUBSIDIE
29509	21-Feb-01	39,679.37	CITY OF JOONDALUP FDC SUBSIDIE
29031	2-Feb-01	1,817.89	CITY OF JOONDALUP NET PAYS
29041	6-Feb-01	537,202.32	CITY OF JOONDALUP NET PAYS
29278	20-Feb-01	544,017.08	CITY OF JOONDALUP NET PAYS
29510	21-Feb-01	3,316.61	CITY OF JOONDALUP NET PAYS
29043	6-Feb-01	121,072.28	CITY OF JOONDALUP PAYROLL DEDU
29280	20-Feb-01	124,649.68	CITY OF JOONDALUP PAYROLL DEDU
29529	22-Feb-01	51.50	CITY OF JOONDALUP TRUST ACCOUN
29028	1-Feb-01	10.00	CITY OF WANNEROO
29066	8-Feb-01	16,067.06	CITY OF WANNEROO
29171	15-Feb-01	373,005.52	CITY OF WANNEROO
29532	22-Feb-01	19,646.50	CITY OF WANNEROO
29042	6-Feb-01	254.60	CITY OF WANNEROO PAYROLL A/C
29279	20-Feb-01	254.60	CITY OF WANNEROO PAYROLL A/C
29309	21-Feb-01	453.75	CLASSIC BOOKBINDERS PTY LTD
29064	8-Feb-01	8,494.15	CLEAN SWEEP
29531	22-Feb-01	3,748.00	CLEAN SWEEP
29138	8-Feb-01	370.24	CLIVE MILLS & ASSOCIATES
29307	21-Feb-01	346.50	COASTAL SERVICES
29068	8-Feb-01	2,412.90	COASTAL SWEEPING SERVICES
29535	22-Feb-01	217.80	COASTAL SWEEPING SERVICES
29411	21-Feb-01	594.40	COATES HIRE OPERATIONS PTY LTD
29417	21-Feb-01	863.73	COCKBURN/WRECKAIR HIRE
29415	21-Feb-01	622.25	COLES SUPERMARKETS AUST P/L

Cheque Number	Cheque Date	Amount	Vendor
29412	21-Feb-01	102.47	COMMUNITY NEWSPAPERS
29149	8-Feb-01	770.00	CONNOLLY LITTLE ATHLETICS CLUB
28942	1-Feb-01	13,742.44	CONQUEST EARTHWORKS
29070	8-Feb-01	13,651.80	CONQUEST EARTHWORKS
29000	1-Feb-01	410.00	CONSERVATION COUNCIL OF W A
28969	1-Feb-01	137.50	CONSTRUCTION INFORMATION SYSTE
29310	21-Feb-01	132.00	CONTEK COMMUNICATIONS
29006	1-Feb-01	6.00	CORALIE ROSS
29169	15-Feb-01	484.00	CORDELL BLDG INFORMATION SERVI
29423	21-Feb-01	3,678.22	CORPORATE EXPRESS
29063	8-Feb-01	43.74	COURIER AUSTRALIA
29528	22-Feb-01	76.78	COURIER AUSTRALIA
29428	21-Feb-01	1,702.80	CPS FILENE PLASTICS
29015	1-Feb-01	245.00	CRAIG G SMITH
29576	22-Feb-01	108.15	CRAIGIE LEISURE CENTRE
28940	1-Feb-01	284.10	CRAIGIE LEISURE CENTRE P/CASH
29170	15-Feb-01	175.90	CRAIGIE LEISURE CENTRE P/CASH
29067	8-Feb-01	95.00	CREATE A FRAME
29534	22-Feb-01	110.00	CREATE A FRAME
29413	21-Feb-01	88.00	CROMMELINS JOONDALUP
29427	21-Feb-01	16.50	CROMMELINS WANGARA
29424	21-Feb-01	14,943.50	CSR EMOLEUM
29178	15-Feb-01	70.20	CUSTOM COLOUR
29419	21-Feb-01	379.50	CYNDAN INDUST MAINTENANCE CHEM
29621	22-Feb-01	96.80	D & J MURPHY
29639	22-Feb-01	46.20	D ALLPIKE
29433	21-Feb-01	3,577.75	DALCO EARTHMOVING
28963	1-Feb-01	495.00	DANMAR HOMES
29262	15-Feb-01	705.98	DARRYL & ELIZABETH GOODMAN
29435	21-Feb-01	2,849.19	DATRAX PTY LTD
29654	22-Feb-01	336.67	DAVID EVANS REAL ESTATE
29430	21-Feb-01	495.00	DAVID GRAY & CO PTY LTD
29250	15-Feb-01	25.00	DAVID HEATHCOTE
29431	21-Feb-01	3,956.70	DBS FENCING
29432	21-Feb-01	1,364.44	DE NEEFE SIGNS PTY LTD
28977	1-Feb-01	878.07	DELTA SETTLEMENTS
29254	15-Feb-01	245.00	DENNIS & JACQUELINE POLLARD
29536	22-Feb-01	637.60	DEPARTMENT OF IMMIGRATION
29311	21-Feb-01	628.70	DEPT OF ENVIRONMENTAL PROTECTI
29179	15-Feb-01	235.00	DEPT OF LAND ADMINISTRATION
29537	22-Feb-01	143.00	DEPT OF MINERALS & ENERGY WA
28930	1-Feb-01	1,056.00	DESKTOP APPLICATIONS
29434	21-Feb-01	577.92	DIAMOND LOCK & KEY
29314	21-Feb-01	25.00	DIRECT OFFICE FURNITURE
29313	21-Feb-01	234.85	DISON CONTAINERS
29019	1-Feb-01	232.71	DOCUMENTARY SETTLEMENTS
29533	22-Feb-01	1,428.87	DON CARLOS
29218	15-Feb-01	947.95	DON MASKEW
29024	1-Feb-01	246.23	DOREEN & LUIGI RAO
29648	22-Feb-01	300.00	DOUGLAS KENDALL
28959	1-Feb-01	1,125.00	DR C T WONG
29312	21-Feb-01	1,188.35	DYMOCKS WHITFORDS
29312	21-Feb-01	1,188.35	DYMOCKS WHITFORDS
29601	22-Feb-01	70.40	E CLAPTON
29602	22-Feb-01	42.24	E DEAN

Cheque Number	Cheque Date	Amount	Vendor
29610	22-Feb-01	55.00	E LONG
29636	22-Feb-01	52.80	E SIMMS
28988	1-Feb-01	63.00	E WARFORD
29436	21-Feb-01	1,188.00	EASTERN PRESS PTY LTD
29158	15-Feb-01	9,875.25	EASTWAY UNI-LOADER HIRE
28990	1-Feb-01	35.00	EATING DISORDERS ASSOCIATION O
29315	21-Feb-01	1,897.50	ECLIPSE RESOURCES PTY LTD
29316	21-Feb-01	2,695.00	ECOSCAPE AUSTRALIA PTY LTD
29229	15-Feb-01	100.00	EDMUND RICE CAMPS FOR KIDS WA
28967	1-Feb-01	223.25	EFFECTIVE SETTLEMENTS
29005	1-Feb-01	300.00	EILEEN CHUNG
29596	22-Feb-01	80.80	ELAN ISHAK
29317	21-Feb-01	46,296.80	ELECTRICAL CONSTRUCTION & MAIN
28993	1-Feb-01	100.00	ELITE FRIDGE & WASHER SERVICES
29437	21-Feb-01	15,024.31	ELLIOTTS IRRIGATION PTY LTD
29438	21-Feb-01	5,347.10	EM COMPLETE PRINTERS
29255	15-Feb-01	245.00	ENID PEREIRA
29619	22-Feb-01	46.53	F GEORGE
29120	8-Feb-01	40.00	F J & C A LEFAUCHEUR
29065	8-Feb-01	49.60	FARLEY & SHIRLEY CAMPBELL
28927	1-Feb-01	120.00	FINES ENFORCEMENT REGISTRY
29155	12-Feb-01	300.00	FINES ENFORCEMENT REGISTRY
29656	22-Feb-01	210.00	FINES ENFORCEMENT REGISTRY
29027	1-Feb-01	212.18	FIRST WESTERN REALTY
29318	21-Feb-01	10,072.70	FORPARK AUSTRALIA
29230	15-Feb-01	100.00	FORREST GROVE DESIGNER GARDENS
29224	15-Feb-01	245.00	FRANCES L FRIEND
29626	22-Feb-01	43.12	FRANCIS HOPKINS
29180	15-Feb-01	264.00	FRANK TITO BODY QUEST
29319	21-Feb-01	2,024.50	FREEHILLS
28943	1-Feb-01	150.00	FREESTYLE NOW
29073	8-Feb-01	15.00	FREESTYLE NOW
29439	21-Feb-01	433.94	FRESHFOOD SERVICES PTY LTD
29029	2-Feb-01	49,539.87	FUJITSU AUSTRALIA LIMITED
29127	8-Feb-01	150.00	G & B BARNETT
29442	21-Feb-01	32,175.00	G G D TIMBERS PTY LTD
29593	22-Feb-01	70.40	G H ONG PTY LTD
29143	8-Feb-01	522.72	GABRIELLE M BLACKBURN
29441	21-Feb-01	75.57	GALVIN CONCRETE & SHEETMETAL
29540	22-Feb-01	75.00	GARTNER GROUP/WESTINFO SERVICE
29580	22-Feb-01	150.00	GEOFF BALDWIN TEAM REAL ESTATE
28975	1-Feb-01	150.00	GEOFF BUSS
29450	21-Feb-01	1,874.00	GEOFF KEMP
29012	1-Feb-01	245.00	GEOFFERY M JONES
29320	21-Feb-01	18,824.56	GEOFF'S TREE SERVICE PTY LTD
29241	15-Feb-01	57.00	GEORGINA BARNES
29228	15-Feb-01	245.00	GEORGINA POLSON
29549	22-Feb-01	666.67	GERRY KENWORTHY
29069	8-Feb-01	70.00	GLENDA CAMPBELL
29052	8-Feb-01	2,730.20	GRACE REMOVALS GROUP
29013	1-Feb-01	245.00	GRAEME & NATALIE GODWIN
29215	15-Feb-01	1,049.63	GRAFFITI PROGRAM
29074	8-Feb-01	4,764.89	GRAFFITI SYSTEMS AUSTRALIA
29539	22-Feb-01	2,190.01	GRAFFITI SYSTEMS AUSTRALIA
29181	15-Feb-01	1,210.00	GRAHAM WALNE CONSULTANT

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29008	1-Feb-01	20.00	GRANT LEARY
29322	21-Feb-01	16.50	GREEN SCENE
29323	21-Feb-01	137.50	GREEN'S HIAB SERVICE PTY LTD
29053	8-Feb-01	1,735.90	GREENWOOD PARTY HIRE
29440	21-Feb-01	1,017.33	GREENWOOD PARTY HIRE
29635	22-Feb-01	21.95	GREG MARTIN
29321	21-Feb-01	1,366.43	GYMCARE
29324	21-Feb-01	1,475.36	H B C NEWSPAPER DELIVERY
29447	21-Feb-01	15,400.00	HALPERN GLICK MAUNSEL
29045	6-Feb-01	161.60	HEALTH INSURANCE FUND OF WA
29282	20-Feb-01	161.60	HEALTH INSURANCE FUND OF WA
29651	22-Feb-01	300.00	HEATHER DONALDSON
29147	8-Feb-01	790.00	HECTOR SETTLEMENTS
29652	22-Feb-01	50.00	HELEN CAROLL
29077	8-Feb-01	100.00	HELEN HAMILTON
29023	1-Feb-01	191.42	HERBERT & JOAN BOWMAN
29515	22-Feb-01	330.00	HEWJET AUSTRALIA
29159	15-Feb-01	396.00	HIGHBRIDGE ASSOCIATES
29117	8-Feb-01	168.00	HILLARYS FAST FERRIES PTY LTD
29225	15-Feb-01	308.70	HILLARYS FAST FERRIES PTY LTD
29182	15-Feb-01	360.00	HILLARYS THE GREAT ESCAPE
28944	1-Feb-01	5,228.28	HOME CHEF
29507	21-Feb-01	11,639.95	HOMECARE PURSUITS
29044	6-Feb-01	2,555.05	HOSPITAL BENEFIT FUND OF WA
29281	20-Feb-01	2,532.50	HOSPITAL BENEFIT FUND OF WA
29581	22-Feb-01	440.00	HOUSING INDUSTRY ASSOCIATION
29446	21-Feb-01	26,423.85	HUGALL & HOILE JOONDALUP
29327	21-Feb-01	2,557.90	ICON OFFICE TECHNOLO
29327	21-Feb-01	2,557.90	ICON OFFICE TECHNOLOGY
29329	21-Feb-01	179.00	IDENTIMARK NORTHERN SUBURBS
29183	15-Feb-01	472.16	IINET LIMITED
29328	21-Feb-01	1,500.00	ILLOGICAL SOLUTIONS
29326	21-Feb-01	3,960.00	INST OF MUNICIPAL MANAGEMENT
29115	8-Feb-01	495.00	INSTITUTE FOR INFORMATION MANA
29325	21-Feb-01	145.00	INTER SECURITY SYSTEMS
29003	1-Feb-01	1,650.00	ISTP MURDOCH UNIVERSITY
29268	15-Feb-01	1,218.62	IVAN MACHIN DESIGN
29606	22-Feb-01	55.00	J BOCK
29623	22-Feb-01	19.20	J BUTTERFIELD
29618	22-Feb-01	51.70	J DENNISON
29608	22-Feb-01	55.00	J EMERY
29607	22-Feb-01	36.96	J FORD
29604	22-Feb-01	55.00	J PIKE
29603	22-Feb-01	55.00	J SORESI
29007	1-Feb-01	20.00	J TOMLIN
29448	21-Feb-01	346.12	JACKSONS DRAWING SUPPLIES P/L
29245	15-Feb-01	20.00	JAMES HINES
29247	15-Feb-01	6.00	JAN GARTHWAITE
29269	20-Feb-01	3,080.00	JAZZLINE INTERNET SYSTEMS
29261	15-Feb-01	257.19	JENNIFER BLEWITT
29650	22-Feb-01	300.00	JEREMY PLINT
29331	21-Feb-01	50.60	JMAC INDUSTRIES
29060	8-Feb-01	15.00	JOAN BURTON
29123	8-Feb-01	95.00	JOE PANSINI
29116	8-Feb-01	616.75	JOHN & JOANNE BRENNAN

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29526	22-Feb-01	6,166.67	JOHN BOMBAK
29253	15-Feb-01	245.00	JOHN GRAEME RUTHERFORD
29541	22-Feb-01	666.67	JOHN HOLLYWOOD
29237	15-Feb-01	5.00	JOHN LEWIS
29251	15-Feb-01	300.00	JOHN WALFORD
29106	8-Feb-01	100.00	JOHN WILSON
28991	1-Feb-01	200.00	JONES COULTER YOUNG
28945	1-Feb-01	90.70	JOONDALUP ADULT DAY CARE P/CAS
29079	8-Feb-01	99.70	JOONDALUP ADULT DAY CARE P/CAS
29544	22-Feb-01	185.75	JOONDALUP ADULT DAY CARE P/CAS
29586	22-Feb-01	1,650.00	JOONDALUP CITY CHURCH
29111	8-Feb-01	1,309.00	JOONDALUP ENCORE THEATRE INC
29330	21-Feb-01	559.90	JOONDALUP INDUSTRIAL HEALTH
29185	15-Feb-01	200.00	JOONDALUP JUNGLE GYM
29449	21-Feb-01	165.00	JOONDALUP LAMINATORS
29184	15-Feb-01	162.75	JOONDALUP LIBRARY PETTY CASH
29186	15-Feb-01	530.00	JOONDALUP PHOTO-DESIGN
29080	8-Feb-01	4,119.45	JOONDALUP PLUMBING
29546	22-Feb-01	11,786.50	JOONDALUP PLUMBING
29542	22-Feb-01	923.05	JUDITH HURST
29144	8-Feb-01	780.12	JULIA & MICHAEL HARVEY
29637	22-Feb-01	38.50	K COWPER
29620	22-Feb-01	44.00	K HARRIS
29081	8-Feb-01	294.10	KAILIS BROS
28946	1-Feb-01	7,637.30	KALIAS STAMPCRETE
29084	8-Feb-01	18,537.20	KALIAS STAMPCRETE
29547	22-Feb-01	768.70	KANGAROO TRADING (HOLDINGS) PT
29332	21-Feb-01	550.00	KEEP AUST BEAUTIFUL COUNCIL (W
29130	8-Feb-01	245.00	KENNETH & CHRISTINA BLAKE
29644	22-Feb-01	48.25	KENNETH DUNN
29451	21-Feb-01	3,081.29	KERB QIC & CO
29217	15-Feb-01	119.60	KEVIN SYME
29333	21-Feb-01	30.25	KIMBERS AUTO TRANSPORT GROUP
28931	1-Feb-01	665.50	KLEENIT
29160	15-Feb-01	2,252.25	KLEENIT
29516	22-Feb-01	1,320.00	KLEENIT
29452	21-Feb-01	1,123.38	KWIK CRANE HIRE
29575	22-Feb-01	44.00	L CAMPBELL
29612	22-Feb-01	55.00	L FOUNDAS
29189	15-Feb-01	49.50	L G NET
29642	22-Feb-01	52.80	L MACLURE
29605	22-Feb-01	55.00	L ROWLANDS
29599	22-Feb-01	88.00	L STURMAN
28947	1-Feb-01	50.00	LADY GOWRIE CENTRE
29538	22-Feb-01	666.67	LAERAIN E WEN-CHAPPELL
29188	15-Feb-01	170.90	LAKESIDE NEWS & LOTTERY CENTRE
29579	22-Feb-01	100.00	LANDSDALE FARM SCHOOL
28948	1-Feb-01	308.00	LAWN DOCTOR
29334	21-Feb-01	5,741.30	LEADER TRAILER SALES
29239	15-Feb-01	6.00	LEE FISHER
29108	8-Feb-01	224.86	LEEUWIN CORP PTY LTD
29625	22-Feb-01	50.80	LEISHELE PEARCE
29136	8-Feb-01	352.34	LENLO PTY LTD
28989	1-Feb-01	99.00	LENNOX HEAD MEDICAL CENTRE
29187	15-Feb-01	509.00	LES MILLS BODY TRAINING SYSTEM

Cheque Number	Cheque Date	Amount	Vendor
29647	22-Feb-01	300.00	LESLIE DARLASTON
29336	21-Feb-01	13,344.35	LIBRARY & INFORMATION SERVICE
29339	21-Feb-01	176.00	LIGHT APPLICATION PTY LTD
29632	22-Feb-01	30.00	LIM KOON SIONG & CHERRN NEO HO
29337	21-Feb-01	10,551.75	LINCOLNE SCOTT
29266	15-Feb-01	12.00	LINDSAY'S LEICHHARDT PTY LTD
29022	1-Feb-01	140.46	LISA ROBINSON
29252	15-Feb-01	245.00	LISA-ANN WHITEHEAD
29085	8-Feb-01	30,870.54	LO-GO APPOINTMENTS
29550	22-Feb-01	33,106.24	LO-GO APPOINTMENTS
29090	8-Feb-01	87.00	LYNNE C PITCHER
29128	8-Feb-01	150.00	M & E BEVERIDGE
29302	21-Feb-01	245.84	M & K BAILEY
29082	8-Feb-01	52.80	M & K KAPLAN
29113	8-Feb-01	18.00	M BEASLEY
29613	22-Feb-01	22.00	M CLARK
29583	22-Feb-01	44.00	M DANFORTH
29617	22-Feb-01	70.40	M HENDERSON
29126	8-Feb-01	100.00	M MACADAMS
29087	8-Feb-01	8,457.50	MAILWEST BUSINESS UNIT
29150	8-Feb-01	157.50	MAJOR DEVELOPMENT TRAINING
29591	22-Feb-01	2,750.00	MARCUS CANNING
29020	1-Feb-01	379.98	MARGARET BAXTER SETTLEMENTS
28996	1-Feb-01	300.00	MARIAM CEH
29017	1-Feb-01	245.00	MARIEA P GOURDIS
29109	8-Feb-01	935.00	MARINOVICH AMUSEMENTS
29190	15-Feb-01	67.80	MARMION MARINE
29033	2-Feb-01	305.19	MARNEY REEVES
29121	8-Feb-01	8.40	MARY KELLY
29137	8-Feb-01	370.90	MAS RONSON SETTLEMENTS
28998	1-Feb-01	150.00	MATT HENSHAW
29011	1-Feb-01	300.00	MAURDERS RUGBY CLUB
29649	22-Feb-01	300.00	MAUREEN HOWARD
29083	8-Feb-01	43.20	MAUREEN KOSSATZ
29242	15-Feb-01	20.00	MAUREEN SCAF
28980	1-Feb-01	116.08	MAUREEN V FITZHARDINGE
29021	1-Feb-01	289.95	MAURICE & YVONNE FLACK
29086	8-Feb-01	605.85	MAYNE NICKLESS COURIER SYSTEMS
29552	22-Feb-01	379.87	MAYNE NICKLESS COURIER SYSTEMS
29340	21-Feb-01	1,123.65	MCLEOD & CO
29047	6-Feb-01	607.98	MEDIBANK PRIVATE
29284	20-Feb-01	607.98	MEDIBANK PRIVATE
29456	21-Feb-01	7,668.05	MEMO COMMUNICATIONS
29048	6-Feb-01	248.09	MERCANTILE MUTUAL LIFE (FUND 1
29285	20-Feb-01	248.09	MERCANTILE MUTUAL LIFE (FUND 1
29222	15-Feb-01	6.00	MERIEL FALCONER
29341	21-Feb-01	55.56	METAL ARTWORK CREATIONS
29460	21-Feb-01	52.80	METER OFFICE PRODUCTS
29457	21-Feb-01	10,174.93	METRO BRICK
29132	8-Feb-01	245.00	MICHAEL & GEORGINA POLSON
29223	15-Feb-01	38.00	MICHAEL CZERWIONKA
29553	22-Feb-01	429.00	MICHAEL WEARNE
29244	15-Feb-01	20.00	MICHELE RATCLIFFE
29342	21-Feb-01	906.40	MIKE GEARY SIGNS
29233	15-Feb-01	82.50	MILLENNIUM PLUMBING & ROOFING

Cheque Number	Cheque Date	Amount	Vendor
28949	1-Feb-01	247.50	MIMOZA FLORIST
29458	21-Feb-01	56,818.42	MINDARIE REGIONAL COUNCIL
29454	21-Feb-01	10,308.40	MINI EXCAVATORS PTY LTD
29191	15-Feb-01	5,500.00	MINIMUM CHIPS PTY LTD
28968	1-Feb-01	211.57	MINT SETTLEMENTS
29344	21-Feb-01	4,019.60	MINTERELLISON
29453	21-Feb-01	308.00	MIRACLE REC EQUIPMENT PTY LTD
29455	21-Feb-01	465.50	MIRCO BROS PTY LTD
29214	15-Feb-01	200.00	MOG PIASECKA
29461	21-Feb-01	5,198.89	MONOPAK PTY LTD
29459	21-Feb-01	2,486.00	MOORE BUSINESS SYSTEMS
29343	21-Feb-01	1,644.50	MUNICIPAL CONTRACTORS
29046	6-Feb-01	886.60	MUNICIPAL EMPLOYEES UNION
29283	20-Feb-01	886.60	MUNICIPAL EMPLOYEES UNION
29551	22-Feb-01	120,435.00	MUNICIPAL WORKCARE SCHEME
29257	15-Feb-01	245.00	MURRAY A MCFARLANE
28972	1-Feb-01	150.00	MYROSLAV GUTEJ
29221	15-Feb-01	224.00	MYROSLAV GUTEJ
29556	22-Feb-01	686.79	MYSTERY SHOPPING INTERNATIONAL
28983	1-Feb-01	300.00	N BAUTISTA
29119	8-Feb-01	495.00	NATIONAL TAX & ACCOUNTANTS' AS
29088	8-Feb-01	522.59	NEBA INTERNATIONAL COURIERS
29557	22-Feb-01	885.58	NEBA INTERNATIONAL COURIERS
29072	8-Feb-01	15.00	NEIL FELTHAM
29464	21-Feb-01	237.07	NETWORK FOODS LIMITED
29463	21-Feb-01	230.05	NEVERFAIL
29462	21-Feb-01	20,715.20	NORTH WEST ENGINEERING PTY LTD
28950	1-Feb-01	22.00	NORTH WEST METRO BUSINESS ASSO
29345	21-Feb-01	836.00	NORTHERN DISTRICTS PEST MANAGE
29465	21-Feb-01	4,159.22	OCE AUSTRALIA LIMITED
28951	1-Feb-01	164.95	OCEAN RIDGE COMM ASC/HOL P/CAS
29192	15-Feb-01	134.15	OCEAN RIDGE COMM ASC/HOL P/CAS
29559	22-Feb-01	134.45	OCEAN RIDGE COMM OFFICE P/CASH
29236	15-Feb-01	10,000.00	OLDFIELD KNOTT ARCHITECTS
29100	8-Feb-01	0.00	OVERFLOW CHEQUE
29103	8-Feb-01	0.00	OVERFLOW CHEQUE
29208	15-Feb-01	0.00	OVERFLOW CHEQUE
29335	21-Feb-01	0.00	OVERFLOW CHEQUE
29422	21-Feb-01	0.00	OVERFLOW CHEQUE
29425	21-Feb-01	0.00	OVERFLOW CHEQUE
29443	21-Feb-01	0.00	OVERFLOW CHEQUE
29444	21-Feb-01	0.00	OVERFLOW CHEQUE
29445	21-Feb-01	0.00	OVERFLOW CHEQUE
29492	21-Feb-01	0.00	OVERFLOW CHEQUE
29545	22-Feb-01	0.00	OVERFLOW CHEQUE
29570	22-Feb-01	0.00	OVERFLOW CHEQUE
29614	22-Feb-01	22.00	P CLARK
29615	22-Feb-01	70.40	P LETCH
29467	21-Feb-01	894.99	P R AGENCIES INDUSTRIAL PTY LT
29263	15-Feb-01	480.00	PADBURY PLAYGROUP HOUSE INC
29018	1-Feb-01	161.00	PAMELA & RAYMOND COOK
29125	8-Feb-01	42.80	PAT BUTTEL
29114	8-Feb-01	65.46	PATRICIA GILES CENTRE
29585	22-Feb-01	2,750.00	PAUL CAPORN-BENNETT
29548	22-Feb-01	666.67	PAUL KADAK

Cheque Number	Cheque Date	Amount	Vendor
29140	8-Feb-01	191.42	PAULA & THOMAS NICHOLAS
29543	22-Feb-01	1,250.00	PAULA HART
29264	15-Feb-01	221.07	PAULINE WILSON
29466	21-Feb-01	1,156.88	PEERLESS EMULSION WA PTY LTD
29112	8-Feb-01	100.00	PERPETUAL TRUSTEE PTY LTD
29517	22-Feb-01	6,182.00	PERTH CONCERT SOUND
29089	8-Feb-01	5,851.00	PERTH HOME CARE SERVICES INC
29560	22-Feb-01	1,690.50	PERTH HOME CARE SERVICES INC
29584	22-Feb-01	1,760.00	PERTH INTERNL ARTS FESTIVAL
29238	15-Feb-01	1,595.00	PERTH WAVE SKI CLUB
29193	15-Feb-01	2,714.80	PETER COWAN WRITERS CENTRE
29564	22-Feb-01	943.36	PETER ROWLANDS
29346	21-Feb-01	1,919.50	PETER WOOD PTY LTD
29347	21-Feb-01	3,009.46	PHONOGRAPHIC PERFORMANCE CO
29468	21-Feb-01	212.20	PHOTOLAND
29469	21-Feb-01	47.46	PINE SALES
29351	21-Feb-01	80.15	PLAZA NEWS & LOTTO
28984	1-Feb-01	128.58	POLICE & NURSES SETTLEMENTS
29195	15-Feb-01	93.90	POTS'R'US
29161	15-Feb-01	770.00	PPK ENVIRONMENT & INFRASTRUCTU
29348	21-Feb-01	143.00	PRESTIGE ALARMS
29107	8-Feb-01	33.03	PRIMUS TELECOM
29194	15-Feb-01	178.75	PROCLAIM SOFTWARE PTY LTD
29350	21-Feb-01	143.00	PRODUCTIVE PLASTICS
29353	21-Feb-01	25,872.00	PROJECT OFFICE PARTITIONING PT
29641	22-Feb-01	46.20	R BALLAM
29122	8-Feb-01	500.00	RAC INSURANCE PTY LTD
29472	21-Feb-01	3,118.50	RAECO INTERNATIONAL P/L
28997	1-Feb-01	150.00	RANI HUSZAR
29091	8-Feb-01	23,231.58	REEKIE PROPERTY SERVICES
29645	22-Feb-01	190.00	RENEE BAX
29356	21-Feb-01	131.15	RENT SMART
28952	1-Feb-01	519.75	RESOURCE MANAGEMENT PETTY CASH
29092	8-Feb-01	210.40	RESOURCE MANAGEMENT PETTY CASH
29196	15-Feb-01	483.50	RESOURCE MANAGEMENT PETTY CASH
29563	22-Feb-01	308.40	RESOURCE MANAGEMENT PETTY CASH
29471	21-Feb-01	6,435.00	RETECH RUBBER PTY LTD
29355	21-Feb-01	2,029.50	RE-USE CARTAGE & EARTHMOVING
29588	22-Feb-01	50.00	RICHARD KUHAUPT
29354	21-Feb-01	32.64	RICOH BUSINESS CENTRE
29260	15-Feb-01	111.40	RIVERSTONE CONSTRUCTION
29246	15-Feb-01	12.00	ROBERT WHITFIELD
29152	8-Feb-01	880.00	ROCK EXCHANGE
28932	1-Feb-01	920.58	ROCLA PIPELINE PRODUCTS
29474	21-Feb-01	3,458.05	ROCLA PIPELINE PRODUCTS
29628	22-Feb-01	43.12	ROSALEA MILES
29240	15-Feb-01	6.00	ROSANNE STOCK
29627	22-Feb-01	68.40	ROSIE POOLE
29470	21-Feb-01	2,456.30	ROSSOUND HIRE
29565	22-Feb-01	379.50	ROWECOM AUSTRALIA PTY LTD
29135	8-Feb-01	225.77	ROY KELLY
29473	21-Feb-01	41.80	ROYAL LIFE SAVING SOCIETY W A
28966	1-Feb-01	392.50	S & C MEYNELL
29361	21-Feb-01	948.75	S A S LOCKSMITHS
29622	22-Feb-01	38.72	S BUTTERFIELD

Cheque Number	Cheque Date	Amount	Vendor
29640	22-Feb-01	61.60	S COWELL
29578	22-Feb-01	61.60	S HARRIS
29611	22-Feb-01	55.00	S HORSFIELD
29267	15-Feb-01	1,320.00	SACRED HEART COLLEGE
29360	21-Feb-01	1,056.00	SALMAT
28971	1-Feb-01	300.00	SAMBANISTAS INC
29624	22-Feb-01	96.80	SAMIR MOUSSA
29475	21-Feb-01	1,007.50	SANAX
29479	21-Feb-01	110.55	SANITAIRE
29478	21-Feb-01	310.22	SARA LEE APPAREL (CLOTHING)
29151	8-Feb-01	1,500.00	SARAH ZEL CHESCOE
29363	21-Feb-01	9,900.00	SCHIAVELLO (WA) PTY LTD
29148	8-Feb-01	1,200.00	SCHOLARSHIP TRUST FUND
29481	21-Feb-01	3,280.20	SCOTT PRINT
29201	15-Feb-01	927.58	SECURE GLASS
29235	15-Feb-01	198.00	SEEK COMMUNICATIONS LTD
29365	21-Feb-01	2,171.37	SELECT APPOINTMENTS PTY LTD
29518	22-Feb-01	1,806.12	SELECT APPOINTMENTS PTY LTD
29367	21-Feb-01	367.68	SETH HOLDINGS PTY LTD
29477	21-Feb-01	44,610.03	SHELL AUSTRALIA
29141	8-Feb-01	211.58	SIMPLY SETTLEMENTS
29162	15-Feb-01	187.00	SKATE INTERNATIONAL
29095	8-Feb-01	168.50	SKATERS ON ICE
28933	1-Feb-01	1,276.57	SKID STEER CITY PTY LTD
29482	21-Feb-01	3,927.44	SKID STEER CITY PTY LTD
29359	21-Feb-01	77.00	SMART ENGINEERING
29366	21-Feb-01	3,584.35	SMARTEDGE TECHNOLOGIES
29362	21-Feb-01	33.00	SOILS AIN'T SOILS
29197	15-Feb-01	132.00	SOMCO
29243	15-Feb-01	20.00	SONYA SHAHEED
29142	8-Feb-01	2,337.97	SORRENTO BEACH RESORT PTY LTD
29234	15-Feb-01	2,200.00	SORRENTO BOWLING CLUB
28995	1-Feb-01	39.60	SORRENTO HOUSE BED & BREAKFAST
29199	15-Feb-01	220.36	SORRENTO SOCCER, SPORTS & SOCI
29094	8-Feb-01	693.00	SORRENTO SURF LIFE SAVING CLUB
29364	21-Feb-01	279.95	SPECTRA PRECISION
29480	21-Feb-01	1,199.00	SPEEDO AUSTRALIA PTY LTD
29004	1-Feb-01	495.00	SPHERION EDUCATION PTY LTD
29001	1-Feb-01	0.00	SPOILED
29172	15-Feb-01	0.00	SPOILED
29173	15-Feb-01	0.00	SPOILED
29174	15-Feb-01	0.00	SPOILED
29175	15-Feb-01	0.00	SPOILED
29176	15-Feb-01	0.00	SPOILED
29177	15-Feb-01	0.00	SPOILED
29075	8-Feb-01	0.00	SPOILED CHEQUE
29566	22-Feb-01	16,566.00	SPORTS SURFACES
29110	8-Feb-01	3,444.90	SPUDS MARQUEE HIRE
29093	8-Feb-01	1,028.50	STAMPALIA CONTRACTORS
29357	21-Feb-01	379.50	STANDARDS AUSTRALIA
29096	8-Feb-01	116.60	STANHOPE HOME NURSING SERVICES
28992	1-Feb-01	45.00	STAR SETTLEMENTS
29358	21-Feb-01	320.50	STATE LAW PUBLISHER
29153	9-Feb-01	5,950.45	STATE REVENUE DEPARTMENT
29476	21-Feb-01	3,107.89	STATEWIDE CLEANING SUPPLIES

Cheque Number	Cheque Date	Amount	Vendor
29554	22-Feb-01	666.67	STEVE MAGYAR
29133	8-Feb-01	245.00	STEVEN & HELEN HILL
29198	15-Feb-01	1,534.27	STORK ELECTRICAL
29633	22-Feb-01	1,102.20	STORYTELLING GUILD OF AUSTRALI
28954	1-Feb-01	246.23	STRAND SETTLEMENTS
29597	22-Feb-01	85.50	STUART ANSTEE
29097	8-Feb-01	3,125.00	STUDIO INKLING
28953	1-Feb-01	1,915.93	STYLEPLAN INTERIORS PTY LTD
29567	22-Feb-01	684.20	STYLEPLAN INTERIORS PTY LTD
28955	1-Feb-01	550.00	SUITCASE CIRCUS
28973	1-Feb-01	214.25	SUNSET COAST SETTLEMENTS
29200	15-Feb-01	22,275.00	SURF LIFE SAVING WA
28965	1-Feb-01	880.00	SWAN & FLIPPERS COMPANY
29014	1-Feb-01	245.00	SYLVIA J FRIAR
29638	22-Feb-01	22.00	T BURKE
29486	21-Feb-01	400.40	TALDARA INDUSTRIES PTY LTD
29616	22-Feb-01	70.40	TAM SOH HIANG
29249	15-Feb-01	20.00	TAMSYN HOLDAWAY
29527	22-Feb-01	666.67	TANYA BARNETT
29202	15-Feb-01	14,454.00	TAPPS CONTRACTING PTY LTD
29485	21-Feb-01	633.09	TAUBMANS
29592	22-Feb-01	956.12	TEACH & PLAY
29484	21-Feb-01	21,391.48	TECHNICAL IRRIGATION IMPORTS
29370	21-Feb-01	2,682.35	TELEQUITY PTY LTD
29646	22-Feb-01	300.00	TELF PEDRETTI
28956	1-Feb-01	924.50	TELSTRA CORPORATION
29098	8-Feb-01	8,193.65	TELSTRA CORPORATION
29203	15-Feb-01	689.35	TELSTRA CORPORATION
29568	22-Feb-01	24,928.35	TELSTRA CORPORATION
29118	8-Feb-01	630.10	TERRY HARDIE REAL ESTATE
28928	1-Feb-01	0.00	TEST CHEQUE
29002	1-Feb-01	0.00	TEST CHEQUE
29034	6-Feb-01	0.00	TEST CHEQUE
29050	6-Feb-01	0.00	TEST CHEQUE
29076	8-Feb-01	0.00	TEST CHEQUE
29156	15-Feb-01	0.00	TEST CHEQUE
29270	20-Feb-01	0.00	TEST CHEQUE
29287	21-Feb-01	0.00	TEST CHEQUE
29511	22-Feb-01	0.00	TEST CHEQUE
28978	1-Feb-01	80.00	THE 250 CLUB
29631	22-Feb-01	74.00	THE LYLA ELLIOTT FAMILY DAY CA
29213	15-Feb-01	11.00	THE MINISTER FOR PLANNING
29352	21-Feb-01	3,403.95	THE PAPER COMPANY OF AUSTRALIA
29146	8-Feb-01	672.20	THE POOL CENTRE
29349	21-Feb-01	1,258.34	THE PRINTING FACTORY
29368	21-Feb-01	39.60	THE TROPHY HOUSE
29634	22-Feb-01	245.00	THELMA J FOALE
29577	22-Feb-01	4,642.00	TIME PROJECTS
29204	15-Feb-01	2,123.00	TLW ROOFING
28957	1-Feb-01	200.00	TOBY WHITTINGTON
29371	21-Feb-01	6,959.80	TOM'S GARDEN MACHINES PTY LTD
29248	15-Feb-01	20.00	TONI PACCANI
29562	22-Feb-01	2,750.00	TONY PANKIW
29574	22-Feb-01	666.67	TONY WIGHT
29372	21-Feb-01	121.00	TOTAL SUPPORT SERVICES

Cheque Number	Cheque Date	Amount	Vendor
29487	21-Feb-01	808.98	TOTALLY WORKWEAR
29205	15-Feb-01	242.00	TRAINING DIRECT PTY LTD
28981	1-Feb-01	3,036.00	TRANSFIELD PTY LTD
29172	1-Feb-01	3,036.00	TRANSFIELD PTY LTD
29488	21-Feb-01	4,996.20	TRANSFIELD SERVICES
29483	21-Feb-01	2,988.70	TREACY FENCING
29369	21-Feb-01	993.30	TRIVETT PRINT
29508	21-Feb-01	2,490.40	TURBOMASTER PUMPS
29569	22-Feb-01	103,635.73	TURFMASTER FACILITY MANAGEMENT
29373	21-Feb-01	7,124.70	TWIST ENGINEERING PTY LTD
29374	21-Feb-01	71.50	UNDERGROUND SERVICES AUST P/L
29609	22-Feb-01	55.00	V M BELL
29375	21-Feb-01	2,021.29	VALUER GENERAL'S OFFICE
29145	8-Feb-01	108.95	VANESSA SHAWCROSS
29099	8-Feb-01	660.00	VARENDORFF CONSULTANCY
29489	21-Feb-01	133.98	VCS PRODUCTS PTY LTD
28979	1-Feb-01	284.05	VICKI PHILIPOFF SETTLEMENTS
29211	15-Feb-01	225.00	W A DISABLED WATER SKI CLUB
29498	21-Feb-01	5,134.91	W A LIBRARY SUPPLIES
28935	1-Feb-01	21,059.53	W A LIMESTONE CO
29502	21-Feb-01	2,339.49	W A LIMESTONE CO
29049	6-Feb-01	113,761.67	W A LOCAL GOVT SUPERANNUATION
29286	20-Feb-01	116,443.85	W A LOCAL GOVT SUPERANNUATION
29587	22-Feb-01	66.00	W BRAMLEY
28982	1-Feb-01	140.00	WA PATIOS
29380	21-Feb-01	30.00	WACOSS
29163	15-Feb-01	3,877.50	WALMAN SOFTWARE PTY LTD
29497	21-Feb-01	874.50	WANNEROO AGRICULTURAL MACHINER
29376	21-Feb-01	1,749.00	WANNEROO CARAVAN CENTRE
29054	8-Feb-01	40.30	WANNEROO DAIRY SUPPLIES
29377	21-Feb-01	30.00	WANNEROO DAIRY SUPPLIES
29101	8-Feb-01	13,771.19	WANNEROO ELECTRIC
29571	22-Feb-01	21,844.78	WANNEROO ELECTRIC
29493	21-Feb-01	6,401.49	WANNEROO HARDWARE
29381	21-Feb-01	1,127.50	WANNEROO TOWING SERVICE
29154	9-Feb-01	300.00	WARREN GENDERS
28958	1-Feb-01	9,283.55	WATER CORPORATION
29378	21-Feb-01	2,167.00	WATTS & WOODHOUSE
29206	15-Feb-01	1,133.87	WEBB & BROWN NEAVES PTY LTD
29500	21-Feb-01	198.45	WELLINGTON SURPLUS STORES
29495	21-Feb-01	56.05	WEMBLEY CEMENT INDUSTRIES
29503	21-Feb-01	128.29	WESFARMERS DALGETY
29491	21-Feb-01	20,718.28	WEST AUSTRALIAN MUNICIPAL ASSO
29501	21-Feb-01	130.26	WEST AUSTRALIAN NEWSPAPERS LTD
29129	8-Feb-01	575.00	WEST COAST CHRISTIAN OUTREACH
28934	1-Feb-01	393.80	WEST COAST MILK SUPPLY
29519	22-Feb-01	471.92	WEST COAST MILK SUPPLY
29231	15-Feb-01	2,365.00	WEST PERTH FOOTBALL CLUB
29490	21-Feb-01	155.65	WESTCARE INDUSTRIES
28960	1-Feb-01	45,363.15	WESTERN POWER
29104	8-Feb-01	169,930.51	WESTERN POWER
29209	15-Feb-01	54,555.15	WESTERN POWER
29572	22-Feb-01	20,191.00	WESTERN POWER
29494	21-Feb-01	248.91	WESTFUEL
29499	21-Feb-01	4,368.10	WESTSIDE FIRE SERVICES

Cheque Number	Cheque Date	Amount	Vendor
29504	21-Feb-01	1,476.93	WESTWOOLS CARPETS PTY LTD
29226	15-Feb-01	249.60	WHITEMAN PARK
29207	15-Feb-01	117.35	WHITFORD LIBRARY PETTY CASH
29259	15-Feb-01	245.00	WILLIAM & DAWN BLAINE
29382	21-Feb-01	715.00	WILLIAM M MERCER CULLEN EGAN D
29383	21-Feb-01	5,024.80	WINDSOR CEILINGS & PARTITIONS
29105	8-Feb-01	8,956.75	WINTERGREENE DRILLING
29210	15-Feb-01	1,650.00	WINTERGREENE DRILLING
28961	1-Feb-01	330.00	WOODVALE FENCING
29102	8-Feb-01	28.55	WOODVALE LIBRARY PETTY CASH
29379	21-Feb-01	43.10	WOODVALE NEWS SERVICE
29220	15-Feb-01	354.65	WOOLDRIDGES
29582	22-Feb-01	117.85	WOOLDRIDGES
29496	21-Feb-01	706.20	WORMALD FIRE SYSTEMS
29384	21-Feb-01	2,916.02	X T E PTY LTD
29505	21-Feb-01	24,173.60	YMICRO COMPUTERS
28962	1-Feb-01	136.00	ZONE 3 LASER GAMES
29212	15-Feb-01	500.00	ZURICH AUSTRALIA

\$ 4,893,473.64 Sub-Total

Less Cheques issued in February and cancelled in February

Cheque number	Cheque Date	Amount	Vendor
29312	21-Feb-01	1,188.35	DYMOCKS WHITFORDS
29327	21-Feb-01	2,557.90	ICON OFFICE TECHNOLOGY
29172	1-Feb-01	3,036.00	TRANSFIELD PTY LTD

\$ 6,782.25 Less

\$ 4,886,691.39 Total

Less Cheques issued prior to February and cancelled in February

28746	22-Jan-01	51,189.60	FUJITSU AUSTRALIA LIMITED
28981	22-Jan-01	8.72	MIDLAND BRICK COMPANY
		\$ 51,198.32	
		\$ 4,835,493.07	Total
			OVER RECOUPED FROM MUNICIPAL FUND IN
	PLUS	\$ 300.00	FEBRUARY ADJUSTED IN MARCH

\$ 4,835,793.07 Net Payments per Warrant of Payments