

Cheque Number	Cheque Da	Amount	Vendor
30595	5-Apr-01	4,950.00	96FM - SOUTHERN CROSS BROADCASTS
30533	5-Apr-01	3,333.00	A & R LOMBARDO
31170	26-Apr-01	7,999.20	A & R LOMBARDO
31025	20-Apr-01	28,105.00	A J BAKER & SONS
31255	26-Apr-01	121.00	A L & T L LEISHMAN
31012	20-Apr-01	792.79	AARQUEANITECH PTY LTD
30927	20-Apr-01	33.80	AB FAB NEWS
31167	26-Apr-01	214.04	ABLE SETTLEMENTS
31169	26-Apr-01	660.00	ACCLAIM COURTS AUSTRALIA (WA)
31023	20-Apr-01	5,347.32	ACCORD TECHNOLOGIES (WA) P/L
31019	20-Apr-01	1,138.50	ACORN
30926	20-Apr-01	163.99	ACTIMED AUSTRALIA PTY LTD
30672	11-Apr-01	9,960.00	ACTION EVENTS
31021	20-Apr-01	5,848.79	ACTION GLASS & ALUMINIUM
31015	20-Apr-01	70.50	ACTION LOCK SERVICE
30653	11-Apr-01	101.41	ACTION MUSIC
31016	20-Apr-01	447.42	ADFORM
30904	19-Apr-01	300.00	ADRIAN EVE
31018	20-Apr-01	550.00	ADROIT DIGITAL IMAGING
31239	26-Apr-01	110.00	ADVANTEERING
31014	20-Apr-01	603.24	AGENT SALES & SERVICES PTY LTD
30764	11-Apr-01	45.00	AILEEN MCCABE
30780	11-Apr-01	400.00	ALAN STAR & CARON MASON
30621	5-Apr-01	5,200.00	ALEINA HOMES
30898	19-Apr-01	50.00	ALEX BELL
31013	20-Apr-01	34,803.18	ALGAR BURNS COMPUTING
30530	5-Apr-01	7,802.90	ALINTA GAS
30670	11-Apr-01	1,598.80	ALINTA GAS
30851	19-Apr-01	126.70	ALINTA GAS
31166	26-Apr-01	125.45	ALINTA GAS
31245	26-Apr-01	730.95	ALLCOAST PTY LTD
31221	26-Apr-01	666.67	ALLISON WALKER
31010	20-Apr-01	131.20	ALLMARK & ASSOCIATES
31017	20-Apr-01	1,195.23	ALSAFE SAFETY INDUSTRIES PTY L
30794	11-Apr-01	20.00	AMANDA TAYLOR
30497	4-Apr-01	12.00	AMERICAN INTERNATIONAL UNDERWR
30826	18-Apr-01	12.00	AMERICAN INTERNATIONAL UNDERWRITER
30669	11-Apr-01	97.75	ANCHORS PETTY CASH
30875	19-Apr-01	450.00	ANDREW NIXON
31205	26-Apr-01	791.29	ANDREW NIXON
30566	5-Apr-01	360.00	ANDREW PATTERSON
31208	26-Apr-01	1,113.40	ANDREW PATTERSON
30802	11-Apr-01	20.00	ANDREW STANFORD
31252	26-Apr-01	96.00	ANN M MULLIGAN
30905	19-Apr-01	300.00	ANN MC EWAN
30630	5-Apr-01	321.95	ANNE & MICHAEL RYAN
30962	20-Apr-01	704.00	ANNE LAKE CONSULTANCY
30789	11-Apr-01	400.00	ANTHONY RIZZACASA
31009	20-Apr-01	1,843.50	ARMAGUARD
30673	11-Apr-01	397.10	ARN CONTRACTING
31011	20-Apr-01	1,927.20	ARTEIL WA PTY LTD
30924	20-Apr-01	627,642.63	ASPHALTECH PTY LTD
30925	20-Apr-01	827.45	ASSOCIATED INSTRUMENTATION P/L
30594	5-Apr-01	5,082.00	AUDEX CONCERT SOUND PTY LTD
31022	20-Apr-01	942.38	AUSDOC INFORMATION MANAGEMENT

Cheque Number	Cheque Da	Amount	Vendor
30891	19-Apr-01	495.00	AUST INST OF TRAFFIC PLANNING
30529	5-Apr-01	1,755.00	AUST INSTITUTE OF BLD SURVEYOR
30527	5-Apr-01	1,561.00	AUST INSTITUTE OF MANAGEMENT
30667	11-Apr-01	863.50	AUST INSTITUTE OF MANAGEMENT
30848	19-Apr-01	100.00	AUST INSTITUTE OF URBAN STUDIE
30668	11-Apr-01	13,755.27	AUSTRALIA POST
30928	20-Apr-01	26,365.93	AUSTRALIAN AIRCONDITIONING SER
30528	5-Apr-01	360.00	AUSTRALIAN BUREAU OF STATISTIC
31020	20-Apr-01	99.00	AUSTRALIAN BUSINESS TELEPHONE
30586	5-Apr-01	16.50	AUSTRALIAN CLEARING HOUSE
30850	19-Apr-01	79.20	AUSTRALIAN CONSUMERS ASSOCIATI
30499	4-Apr-01	18.40	AUSTRALIAN LIQUOR HOSPITALITY
30828	18-Apr-01	18.40	AUSTRALIAN LIQUOR HOSPITALITY
30531	5-Apr-01	792.00	AUSTRALIAN LOCAL GOVT JOB DIR
30731	11-Apr-01	33.00	AUSTRALIAN QUALITY COUNCIL
30496	4-Apr-01	1,378.30	AUSTRALIAN SERVICES UNION
30825	18-Apr-01	1,378.30	AUSTRALIAN SERVICES UNION
30849	19-Apr-01	1,321.30	AUSTRALIAN SERVICES UNION
30500	4-Apr-01	65.56	AUSTRALIAN TAXATION OFFICE
30827	18-Apr-01	170,251.10	AUSTRALIAN TAXATION-PAYROLL
30498	4-Apr-01	174,733.10	AUSTRALIAN TAXATION-PAYROLL ON
30923	20-Apr-01	115.50	AUTO CONTROL DOORS
30532	5-Apr-01	2,002.34	AVIS AUSTRALIA (JOONDALUP)
30671	11-Apr-01	197.00	AVIS AUSTRALIA (JOONDALUP)
31168	26-Apr-01	2,051.50	AVIS AUSTRALIA (JOONDALUP)
30767	11-Apr-01	500.00	AVRIL WILCOX
30931	20-Apr-01	44.00	B & D AUSTRALIA
31035	20-Apr-01	29,003.40	B G C CONCRETE
31253	26-Apr-01	177.40	B M & C D MORTON
31036	20-Apr-01	79.86	B S C MOTION TECHNOLOGY
30501	4-Apr-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
30829	18-Apr-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
30617	5-Apr-01	240.00	BARBARA & BRIAN QUINN
30786	11-Apr-01	321.96	BARBARA & JOHN CUMMINGS
30623	5-Apr-01	90.00	B-BOYS
31226	26-Apr-01	50.00	BEAUMARIS LITTLE ATHLETICS CLU
30930	20-Apr-01	195.00	BEE ADVICE
30514	5-Apr-01	2,000.00	BELAIR SMASH REPAIRS PTY LTD
30650	6-Apr-01	2,000.00	BELAIR SMASH REPAIRS PTY LTD
30596	5-Apr-01	599.09	BELINDA COBBY
31231	26-Apr-01	126.43	BELINDA COBBY
30534	5-Apr-01	5,498.31	BELL HEALTH
31171	26-Apr-01	17,184.11	BELL HEALTH
30852	19-Apr-01	1,428.00	BELRIDGE BUS CHARTER
31028	20-Apr-01	1,446.39	BENARA NURSERIES
30932	20-Apr-01	497.64	BERKELEY CHALLENGE
30768	11-Apr-01	90.20	BERNARD TERRY
30686	11-Apr-01	50.00	BERNICE DUNCAN
31032	20-Apr-01	102.00	BERRI LIMITED
31031	20-Apr-01	278.20	BIG W
30772	11-Apr-01	412.50	BLACK SWAN PRESS
30746	11-Apr-01	1,250.00	BLAKE BARRATT
31240	26-Apr-01	2,400.00	BLOWIN PUPPETS
31024	20-Apr-01	163.30	BLUE STAR OFFICE
31027	20-Apr-01	38.19	BOC GASES AUSTRALIA LTD

Cheque Number	Cheque Da	Amount	Vendor
31037	20-Apr-01	236.10	BOLINDA PUBLISHING PTY LTD
30790	11-Apr-01	220.00	BOOK PLUS USERS ASSOCIATION
30787	11-Apr-01	216.80	BOOKLAND
31033	20-Apr-01	65.17	BOOMERANG PAPER PTY LTD
31242	26-Apr-01	234.75	BPS VIDEO SERVICES
31029	20-Apr-01	826.89	BROWNBUILT METALUX INDUSTRIES
30797	11-Apr-01	20.00	BRUCE DUNN
31158	23-Apr-01	4,272.06	BTI AUSTRALIA PTY LTD
31225	26-Apr-01	1,681.13	BTI AUSTRALIA PTY LTD
30747	11-Apr-01	740.39	BUDGET CAR & TRUCK RENTALS
30535	5-Apr-01	35,053.49	BUILDING & CONSTRUCTION INDUST
31030	20-Apr-01	1,924.21	BUNNINGS LIMITED
31026	20-Apr-01	290.85	BUNZL LIMITED
30674	11-Apr-01	143.00	BUTTERWORTHS
31175	26-Apr-01	99.00	C C H AUSTRALIA LIMITED
30855	19-Apr-01	605.00	C D INTERIORS
31256	26-Apr-01	1,000.00	C DEANS
31044	20-Apr-01	608.85	C S B P
30761	11-Apr-01	38.00	C WICKRAMASINGHE
31038	20-Apr-01	90.55	CANON AUSTRALIA PTY LTD
31232	26-Apr-01	437.30	CAPE BOUVARD DEVELOPMENTS P/L
30602	5-Apr-01	288.95	CARATTI CONSTRUCTIONS P/L
31234	26-Apr-01	42.00	CARATTI CONSTRUCTIONS P/L
31155	20-Apr-01	28,074.13	CAREER PURSUITS
31180	26-Apr-01	30.80	CARLOVERS CARWASH LIMITED
30740	11-Apr-01	1,680.00	CARNIVAL AMUSEMENTS
31201	26-Apr-01	920.87	CAROL MACKINTOSH
31041	20-Apr-01	1,284.80	CASTLE TOOLS AUSTRALIA
31049	20-Apr-01	1,894.20	CASTLEDEX BUSINESS SYSTEMS PTY
31177	26-Apr-01	641.00	CCI TRAINING SERVICES PTY LTD
30679	11-Apr-01	4,070.00	CCS STRATEGIC MANAGEMENT
30539	5-Apr-01	1,137.00	CENTRELINK
30857	19-Apr-01	67,952.00	CENTRELINK
31046	20-Apr-01	528.00	CHADSON ENGINEERING PTY LTD
30853	19-Apr-01	485.00	CHAMBER OF COMMERCE & INDUSTRY
30859	19-Apr-01	748.00	CHAMELEON SOFTWARE
30502	4-Apr-01	2,462.83	CHILD SUPPORT AGENCY
30830	18-Apr-01	2,362.83	CHILD SUPPORT AGENCY
31053	20-Apr-01	65,020.04	CHUBB PROTECTIVE SERVICES P/L
31042	20-Apr-01	4,524.48	CHUBB SECURITY AUSTRALIA PTY L
30755	11-Apr-01	1,012.80	CHURCH OF JESUS CHRIST OF LATT
30854	19-Apr-01	25,851.00	CHURCHES OF CHRIST SPORT &
30649	6-Apr-01	110.00	CITIZENS ADVICE BUREAU OF WA I
30856	19-Apr-01	37,603.34	CITY OF JOONDALUP FDC SUBSIDIE
31261	27-Apr-01	37,590.81	CITY OF JOONDALUP FDC SUBSIDIE
30536	5-Apr-01	680.00	CITY OF JOONDALUP GENERAL ACCT
30503	4-Apr-01	564,557.02	CITY OF JOONDALUP NET PAYS
30651	6-Apr-01	15,097.75	CITY OF JOONDALUP NET PAYS
30831	18-Apr-01	565,613.40	CITY OF JOONDALUP NET PAYS
30505	4-Apr-01	125,396.40	CITY OF JOONDALUP PAYROLL DEDU
30833	18-Apr-01	122,220.97	CITY OF JOONDALUP PAYROLL DEDU
30681	11-Apr-01	295,603.36	CITY OF WANNEROO
30504	4-Apr-01	254.60	CITY OF WANNEROO PAYROLL A/C
30832	18-Apr-01	254.60	CITY OF WANNEROO PAYROLL A/C
31054	20-Apr-01	358.60	CJD EQUIPMENT PTY LTD

Cheque Number	Cheque Da	Amount	Vendor
31229	26-Apr-01	442.00	CL & NF MOURITZ
31048	20-Apr-01	275.00	CLAYTON UTZ
30538	5-Apr-01	8,320.00	CLEAN SWEEP
30677	11-Apr-01	7,321.00	CLEAN SWEEP
31176	26-Apr-01	4,486.00	CLEAN SWEEP
30800	11-Apr-01	19.00	CLIVE STONE
30933	20-Apr-01	993.30	COASTAL SERVICES
30682	11-Apr-01	2,720.90	COASTAL SWEEPING SERVICES
31040	20-Apr-01	6,075.77	COATES HIRE OPERATIONS PTY LTD
30934	20-Apr-01	276.32	COCA COLA AMATIL (AUST) PTY LT
31045	20-Apr-01	3,563.04	COCKBURN/WRECKAIR HIRE
31043	20-Apr-01	2,840.05	COLES SUPERMARKETS AUST P/L
31047	20-Apr-01	149.48	COLLINS CRAFT & SCHOOL SUPPLIE
31160	26-Apr-01	774.55	COLOR-CRETE
30937	20-Apr-01	605.00	COLORTYPE PRESS
30908	19-Apr-01	77.00	COMMITTEE FOR ECONOMIC DEVELOP
30676	11-Apr-01	71.00	COMMODORE HOMES
30515	5-Apr-01	19,771.93	COMMUNITY NEWSPAPERS
30654	11-Apr-01	19,742.80	COMPAC MARKETING PTY LTD
31039	20-Apr-01	1,829.74	COMPAC MARKETING PTY LTD
30895	19-Apr-01	1,266.00	COMPOSE-SURE
30935	20-Apr-01	173.80	COMPUTER ROOM FURNITURE P/L
30936	20-Apr-01	811.80	COMPUTRONICS
30540	5-Apr-01	4,205.85	CONQUEST EARTHWORKS
30684	11-Apr-01	21,763.23	CONQUEST EARTHWORKS
30938	20-Apr-01	1,172.22	CONTEK COMMUNICATIONS
31052	20-Apr-01	418.00	COPYWORLD TOSHIBA
30627	5-Apr-01	314.60	CORALIE & DONALD PARKER
30655	11-Apr-01	3,400.00	CORPORATE DYNAMICS
31051	20-Apr-01	5,503.83	CORPORATE EXPRESS
30678	11-Apr-01	352.00	COTTAGE DESIGNS
31174	26-Apr-01	124.13	COURIER AUSTRALIA
31260	27-Apr-01	2,900.80	COURT OF PETTY SESSIONS
30537	5-Apr-01	222.60	CRAIGIE LEISURE CENTRE P/CASH
30757	11-Apr-01	1,100.00	CURRAMBINE PRIMARY SCHOOL
30598	5-Apr-01	467.50	CURTIN UNIVERSITY OF TECHNOLOG
30750	11-Apr-01	55.00	CURTIN UNIVERSITY OF TECHNOLOG
30541	5-Apr-01	875.03	CUSTOM IRRIGATION
30631	5-Apr-01	196.47	D & R POWELL
30625	5-Apr-01	360.00	D BUTCHER
30607	5-Apr-01	80.00	DAILY LIVING PRODUCTS
31057	20-Apr-01	12,194.05	DALCO EARTHMOVING
30911	19-Apr-01	245.00	DAMIAN CICCHINI
30636	5-Apr-01	300.00	DANIEL ZARB
31059	20-Apr-01	1,931.16	DATRAX PTY LTD
30693	11-Apr-01	52.00	DAVID GOULD
30778	11-Apr-01	50.00	DAVID LEE FRIEDLOS
30762	11-Apr-01	20.00	DAVID WHITEHEAD
31055	20-Apr-01	20,315.90	DBS FENCING
31056	20-Apr-01	8,146.67	DE NEEFE SIGNS PTY LTD
30597	5-Apr-01	174.86	DELTA SETTLEMENTS
30749	11-Apr-01	154.00	DELTA SETTLEMENTS
30939	20-Apr-01	275.00	DEPARTMENT OF CALM
30860	19-Apr-01	85.00	DEPT OF LAND ADMINISTRATION
30624	5-Apr-01	200.00	DESTITUTE

Cheque Number	Cheque Da	Amount	Vendor
31058	20-Apr-01	236.08	DIAMOND LOCK & KEY
30638	5-Apr-01	600.00	DIMITRI TSAHURIDIS
31243	26-Apr-01	386.16	DJ & G MOSS
30592	5-Apr-01	796.96	DOMAIN SETTLEMENTS
31062	20-Apr-01	198.66	DOMAINE WINE SHIPPERS (WA) P/L
31178	26-Apr-01	1,166.67	DON CARLOS
30914	19-Apr-01	200.00	DORNEY DANCE STUDIO
30582	5-Apr-01	1,125.00	DR C T WONG
30542	5-Apr-01	330.00	DUNCAN & CROSBIE
31060	20-Apr-01	840.40	DURA-POST PTY LTD
31061	20-Apr-01	753.94	DY-MARK (WA) PTY LTD
30940	20-Apr-01	1,705.11	DYMOCKS WHITFORDS
30518	5-Apr-01	49,500.00	E & M J ROSHER
31067	20-Apr-01	126.28	EAGLE SPORTS
31064	20-Apr-01	337.00	EASTERN PRESS PTY LTD
30516	5-Apr-01	4,434.25	EASTWAY UNI-LOADER HIRE
30944	20-Apr-01	2,640.00	ECLIPSE RESOURCES PTY LTD
31070	20-Apr-01	385.00	ECO GROWTH
31063	20-Apr-01	123.26	EDUCATIONAL ART SUPPLIES
30916	19-Apr-01	70.00	EILEEN NICOL
30687	11-Apr-01	68.75	ELECTRIC STOVEMAN
30943	20-Apr-01	440.00	ELLENBY TREE FARMS
30919	19-Apr-01	30,891.64	ELLIOTTS IRRIGATION PTY LTD
31069	20-Apr-01	3,105.30	EM COMPLETE PRINTERS
30734	11-Apr-01	550.00	EMBROIDERERS' GUILD OF WA INC
30861	19-Apr-01	6,765.00	ENTERTAINMENT STAGING PRODUCTI
31066	20-Apr-01	651.20	ENVELOPE SPECIALISTS
30688	11-Apr-01	2,464.00	ENVIRONMENTAL LAND CLEARING SE
30945	20-Apr-01	350.00	ERGOLINK
31259	26-Apr-01	220.00	ERTECH PTY LTD
30801	11-Apr-01	20.00	ESME SMITH
31065	20-Apr-01	1,419.00	ESRI AUSTRALIA
30609	5-Apr-01	54.49	EXACT PRINT & DESIGN
31068	20-Apr-01	550.00	EXECOM RESOURCES
30640	5-Apr-01	110.00	EXPO POWER & LIGHTING
30841	19-Apr-01	6,908.00	EYESTORM
30680	11-Apr-01	50.00	FARLEY CAMPBELL
30858	19-Apr-01	76.50	FARLEY CAMPBELL
30808	12-Apr-01	240.00	FINES ENFORCEMENT REGISTRY
31073	20-Apr-01	561.00	FIRE & EMERGENCY SERVICES AUTH
30751	11-Apr-01	66.00	FOCUS ON ACTIVITY
30735	11-Apr-01	453.59	FOCUS SETTLEMENTS
30946	20-Apr-01	1,209.36	FORPARK AUSTRALIA
31182	26-Apr-01	3,339.66	FPDSAVILLS
30656	11-Apr-01	352.00	FRAME 8 VIDEO
30588	5-Apr-01	300.00	FRANCOISE D'AVOINE
30691	11-Apr-01	247.50	FRANK TITO BODY QUEST
30613	5-Apr-01	241.74	FREARSON & PARTNERS
30689	11-Apr-01	360.00	FREE FORM MARTIAL ARTS
30842	19-Apr-01	7,930.12	FREEHILLS
30648	6-Apr-01	2,200.00	FREESTYLE NOW
31071	20-Apr-01	572.00	FREEWAY SCREENS & WINDOWS
31072	20-Apr-01	208.28	FRESHFOOD SERVICES PTY LTD
30543	5-Apr-01	2,200.00	FRIENDS OF YELLAGONGA REGIONAL
30567	5-Apr-01	869.00	G & M PARRI

Cheque Number	Cheque Da	Amount	Vendor
30711	11-Apr-01	6,886.00	G & M PARRI
30612	5-Apr-01	9.09	G.C & N.J DUNTHORNE
30547	5-Apr-01	1,364.00	GABRIEL FEDERATION
30864	19-Apr-01	1,606.00	GABRIEL FEDERATION
31075	20-Apr-01	8,382.63	GABRIELS REPROGRAPHICS
30913	19-Apr-01	100.00	GALLERY STAGING & SCENERY
31236	26-Apr-01	100.00	GARRY SMITH
31184	26-Apr-01	42,679.99	GARTNER GROUP/WESTINFO SERVICE
30614	5-Apr-01	176.43	GARY C & NICOLA T EDWARDS
30743	11-Apr-01	300.00	GAVIN HAY
30739	11-Apr-01	150.00	GEOFF BALDWIN TEAM REAL ESTATE
31085	20-Apr-01	229.00	GEOFF KEMP
30947	20-Apr-01	45,197.13	GEOFF'S TREE SERVICE PTY LTD
30862	19-Apr-01	47,429.80	GEORGIUO GROUP PTY LTD
31194	26-Apr-01	666.67	GERRY KENWORTHY
30695	11-Apr-01	1,116.50	GIBSON NOMINEES
30628	5-Apr-01	185.99	GILLES & LYBILLE VEUJOZ
30683	11-Apr-01	69.60	GLENDA CAMPBELL
30742	11-Apr-01	1,012.00	GLENN SWIFT ENTERTAINMENT
30798	11-Apr-01	20.00	GLENN WINTER-SMITH
30646	5-Apr-01	33.50	GOOD SAMARITAN INDUSTRIES
30754	11-Apr-01	410.20	GOODWIN TYRE CENTRE
30706	11-Apr-01	880.00	GRAEME MACLEOD
30544	5-Apr-01	2,466.12	GRAFFITI SYSTEMS AUSTRALIA
30758	11-Apr-01	245.00	GRAHAM P BLOWER
30546	5-Apr-01	2,640.00	GRAHAM WALNE CONSULTANT
30694	11-Apr-01	1,045.00	GRAHAM WALNE CONSULTANT
30863	19-Apr-01	132.00	GRANT COTTRELL
30545	5-Apr-01	73.00	GREATER UNION CINEMAS
31183	26-Apr-01	280.00	GREATER UNION CINEMAS
30948	20-Apr-01	16.50	GREEN SCENE
30949	20-Apr-01	1,069.75	GREEN'S HIAB SERVICE PTY LTD
31161	26-Apr-01	550.00	GROUP POWER SERVICES
31074	20-Apr-01	318.73	GUARDIAN DATA
30950	20-Apr-01	1,287.00	GUTTER GOBBLER PERTH
30952	20-Apr-01	1,368.31	H B C NEWSPAPER DELIVERY
31257	26-Apr-01	66.00	H WILBRINK
30593	5-Apr-01	1,430.00	HANSON PRODUCTIONS
30507	4-Apr-01	161.60	HEALTH INSURANCE FUND OF WA
30835	18-Apr-01	161.60	HEALTH INSURANCE FUND OF WA
31078	20-Apr-01	81.46	HEATLEY SALES PTY LTD
31237	26-Apr-01	924.00	HELEN FRANCES WESTCOTT
30951	20-Apr-01	1,333.86	HERMES PRECISA PTY LTD
30954	20-Apr-01	990.00	HERRING STORER ACOUSTICS
30843	19-Apr-01	1,076.92	HIDES CONSULTING GROUP P/L
30805	11-Apr-01	145.00	HOME BUILDING SOCIETY
30865	19-Apr-01	5,386.58	HOME CHEF
31156	20-Apr-01	1,044.74	HOMECARE PURSUITS
30953	20-Apr-01	4,246.00	HORTICULTURE & TURF
30506	4-Apr-01	2,475.55	HOSPITAL BENEFIT FUND OF WA
30834	18-Apr-01	2,475.55	HOSPITAL BENEFIT FUND OF WA
31076	20-Apr-01	3,803.06	HUGALL & HOILE JOONDALUP
31185	26-Apr-01	264.00	HWB COMPUTER SOLUTIONS
31077	20-Apr-01	239.80	HYDRO ENGINEERING
31080	20-Apr-01	9,534.80	ICON INDUSTRIES (WA) PTY LTD

Cheque Number	Cheque Da	Amount	Vendor
30956	20-Apr-01	8,582.10	ICON OFFICE TECHNOLOGY
31188	26-Apr-01	382.65	IINET LIMITED
30606	5-Apr-01	130.00	IMAX THEATRE
30549	5-Apr-01	110.00	IMEA-WA
30957	20-Apr-01	4,125.00	INDUSTRIAL AUTOMATION
31079	20-Apr-01	281.25	INDUSTRIAL FITTINGS SALES
31238	26-Apr-01	110.00	INDUSTRIAL ROAD PAVERS WA PTY
30955	20-Apr-01	400.40	INTER SECURITY SYSTEMS
30548	5-Apr-01	88.00	INTERMEDIA GROUP PTY LTD
30550	5-Apr-01	209.00	IVAN MACHIN DESIGN
31179	26-Apr-01	280.00	J CAMBURN
31084	20-Apr-01	262.30	J H COMPUTER SERVICES PTY LTD
31082	20-Apr-01	216.70	JAC AUSTRALIA PTY LTD
30785	11-Apr-01	145.36	JACK & KITTY WARD
31081	20-Apr-01	518.05	JACKSONS DRAWING SUPPLIES P/L
30792	11-Apr-01	69.00	JANE RIMMER
30657	11-Apr-01	36,282.55	JASON MAZDA
30912	19-Apr-01	245.00	JENNIFER ANN STUBBERFIELD
30976	20-Apr-01	8,140.00	JILL POWELL & ASSOCIATES
30555	5-Apr-01	187.00	JIM'S MOWING (EDGEWATER)
30675	11-Apr-01	209.00	JOAN BURTON
30795	11-Apr-01	20.00	JOAN LAWSON
30763	11-Apr-01	100.00	JOE PANSINI
31172	26-Apr-01	6,166.67	JOHN BOMBAK
31186	26-Apr-01	867.33	JOHN HOLLYWOOD
30759	11-Apr-01	16.50	JOHN WILLIAMSON
31083	20-Apr-01	614.95	JOHNSON HARPER WA
30552	5-Apr-01	184.60	JOONDALUP ADULT DAY CARE P/CAS
30868	19-Apr-01	129.45	JOONDALUP ADULT DAY CARE P/CAS
31189	26-Apr-01	70.05	JOONDALUP ADULT DAY CARE P/CAS
30554	5-Apr-01	35,420.00	JOONDALUP BUSINESS ASSOCIATION
30697	11-Apr-01	22.00	JOONDALUP BUSINESS ASSOCIATION
31190	26-Apr-01	44.00	JOONDALUP BUSINESS ASSOCIATION
30958	20-Apr-01	990.00	JOONDALUP INDUSTRIAL HEALTH
30658	11-Apr-01	30.00	JOONDALUP LANDSCAPE SUPPLIES
30551	5-Apr-01	130.05	JOONDALUP LIBRARY PETTY CASH
30867	19-Apr-01	93.35	JOONDALUP LIBRARY PETTY CASH
30696	11-Apr-01	195.93	JOONDALUP PHOTO-DESIGN
30553	5-Apr-01	6,008.93	JOONDALUP PLUMBING
30869	19-Apr-01	6,734.05	JOONDALUP PLUMBING
30870	19-Apr-01	140.00	JOONDALUP TURF FARM
30941	20-Apr-01	972.18	JOSEPH DAHDAH & COMPANY P/L
31187	26-Apr-01	855.52	JUDITH HURST
31251	26-Apr-01	245.00	JUNE JETTEN
31191	26-Apr-01	363.00	K & F CONCRETE
30773	11-Apr-01	30.56	K BICKLEY
30784	11-Apr-01	424.48	K J & J M ESCOTT
30643	5-Apr-01	50.00	K MCCARROLL
30871	19-Apr-01	478.28	KAILIS BROS PTY LTD
30557	5-Apr-01	3,250.50	KALIAS STAMPCRETE
30699	11-Apr-01	5,678.75	KALIAS STAMPCRETE
31195	26-Apr-01	6,810.10	KALIAS STAMPCRETE
30806	11-Apr-01	161.00	KATHLEENA M DILLON & PHILLIP J
30642	5-Apr-01	600.00	KEN TAYLOR
31086	20-Apr-01	9,361.30	KERB QIC & CO

Cheque Number	Cheque Da	Amount	Vendor
30728	11-Apr-01	15.00	KERRY WEBB
30692	11-Apr-01	30.00	KEVIN M GILLESPIE
30610	5-Apr-01	300.00	KIDS PROMOTIONS
30776	11-Apr-01	1,000.00	KINETIC THEATRE COMPANY
30887	19-Apr-01	98.24	KINGSLEY COUGARS JNR B'BALL CL
31192	26-Apr-01	2,604.80	KIRB EDGE
30517	5-Apr-01	2,390.85	KLEENIT
30659	11-Apr-01	1,551.00	KLEENIT
30618	5-Apr-01	1,500.00	KOMPANY KIDO
31087	20-Apr-01	778.81	KWIK CRANE HIRE
31258	26-Apr-01	27.50	L WELTON
31092	20-Apr-01	1,499.58	LABEL IMAGE
30889	19-Apr-01	250.00	LACROSSE WEST INC
31181	26-Apr-01	666.67	LAERAIN E WEN-CHAPPELL
30701	11-Apr-01	137.35	LAKESIDE NEWSAGENCY
30873	19-Apr-01	506.00	LAWN DOCTOR
30963	20-Apr-01	3,960.00	LEARNING HORIZONS
30781	11-Apr-01	550.00	LEE HAYES
30799	11-Apr-01	20.00	LEECA SMITH
31091	20-Apr-01	550.00	LEIGH-MARDON
30641	5-Apr-01	100.00	LEON EWING
30559	5-Apr-01	40.00	LES MILLS BODY TRAINING SYSTEM
31089	20-Apr-01	13,484.60	LIBRARY & INFORMATION SERVICE
30844	19-Apr-01	4,711.43	LIGHT APPLICATION PTY LTD
30961	20-Apr-01	16,805.25	LINCOLNE SCOTT
30894	19-Apr-01	630.00	LINDSAY DELAHAUNTY
31090	20-Apr-01	33.00	LINK COMMUNICATIONS CORP P/L
30964	20-Apr-01	820.18	LIONEL SAMPSON & SONS PTY LTD
30587	5-Apr-01	300.00	LIONS CLUB OF WHITFORD
30959	20-Apr-01	3,394.60	LM ELECTRICAL SERVICE
30603	5-Apr-01	5,150.00	LOCAL GOVERNMENT MANAGERS AUST
30558	5-Apr-01	13,413.64	LO-GO APPOINTMENTS
30700	11-Apr-01	15,865.33	LO-GO APPOINTMENTS
31196	26-Apr-01	22,642.25	LO-GO APPOINTMENTS
30690	11-Apr-01	10.00	LORRAINE FARMILO
30960	20-Apr-01	6,721.00	LYONS & PEIRCE
30929	20-Apr-01	546.56	M & K BAILEY
30629	5-Apr-01	726.67	M & S STEVENS
30645	5-Apr-01	61.60	M ALLEN
30698	11-Apr-01	57.20	MABEL KAPLAN
30969	20-Apr-01	4,125.00	MAGENTA GROUP PTY LTD
30703	11-Apr-01	11,406.91	MAILWEST BUSINESS UNIT
30561	5-Apr-01	83,305.76	MALAVOCA PTY LTD
31197	26-Apr-01	220.00	MALAVOCA PTY LTD
30967	20-Apr-01	6,532.90	MALCO FLOOR COVERINGS P/L
30632	5-Apr-01	166.00	MANTHER A SAMARDALI
30522	5-Apr-01	1,620.00	MARCELLE SARATSI
30901	19-Apr-01	66.00	MARGARET ALLEN
30782	11-Apr-01	28.42	MARIE & RUSSELL DELANEY
30626	5-Apr-01	266.78	MARIJA & THEODOR GUTMANN
30845	19-Apr-01	2,926.00	MATRIX LIGHTING PRODUCTIONS
30560	5-Apr-01	818.84	MAYNE NICKLESS COURIER SYSTEMS
30619	5-Apr-01	21.95	McKINNON SALES CENTRE
30965	20-Apr-01	1,192.40	MCLEOD & CO
30509	4-Apr-01	596.26	MEDIBANK PRIVATE

Cheque Number	Cheque Da	Amount	Vendor
30837	18-Apr-01	596.26	MEDIBANK PRIVATE
30660	11-Apr-01	22.00	MEERILINGA TRAINING COLLEGE
31098	20-Apr-01	7,627.12	MEMO COMMUNICATIONS
30510	4-Apr-01	248.09	MERCANTILE MUTUAL LIFE (FUND 1
30839	18-Apr-01	248.09	MERCANTILE MUTUAL LIFE (FUND 1
30966	20-Apr-01	252.73	METAL ARTWORK CREATIONS
31102	20-Apr-01	550.00	METER OFFICE PRODUCTS
31099	20-Apr-01	25,988.69	METRO BRICK
30562	5-Apr-01	295.32	METRO SETTLEMENTS
31198	26-Apr-01	297.82	METRO SETTLEMENTS
30702	11-Apr-01	1,210.00	MICHAEL WEARNE
31095	20-Apr-01	133.20	MIDLAND ARMY & NAVY DISPOSALS
31097	20-Apr-01	4,597.64	MIDLAND BRICK COMPANY PTY LTD
30968	20-Apr-01	1,114.96	MIKE GEARY SIGNS
30729	11-Apr-01	1,305.48	MIKE SMITH
30886	19-Apr-01	630.00	MIKE SMITH
30705	11-Apr-01	478.50	MIMOZA FLORIST
31202	26-Apr-01	258.50	MIMOZA FLORIST
31241	26-Apr-01	1,150.00	MINAXI MAY
31100	20-Apr-01	131,662.60	MINDARIE REGIONAL COUNCIL
31094	20-Apr-01	18,812.75	MINI EXCAVATORS PTY LTD
30804	11-Apr-01	87.00	MINISTRY OF FAIR TRADING
31235	26-Apr-01	200.00	MINISTRY OF HOUSING
30971	20-Apr-01	2,009.52	MINTERELLISON
31101	20-Apr-01	165.00	MIRAGE INDUSTRIES PTY LTD
31096	20-Apr-01	82.00	MIRCO BROS PTY LTD
30872	19-Apr-01	150.00	MONTGOMERY KELLY
30970	20-Apr-01	6,583.50	MUNICIPAL CONTRACTORS
30508	4-Apr-01	943.80	MUNICIPAL EMPLOYEES UNION
30836	18-Apr-01	943.80	MUNICIPAL EMPLOYEES UNION
30704	11-Apr-01	1,127.50	MYSTERY SHOPPING INTERNATIONAL
31103	20-Apr-01	343.20	N E C AUSTRALIA PTY LTD
30579	5-Apr-01	165.00	NADIA TAYLOR
30893	19-Apr-01	57.00	NAOMI LING
30732	11-Apr-01	22.50	NATALIE REED
30807	11-Apr-01	600.00	NATHAN CONWAY
30647	5-Apr-01	78.10	NATIONAL COMMUNICATION SERVICE
30866	19-Apr-01	145.75	NATIONAL HEART FOUNDATION OF A
30707	11-Apr-01	82.50	NATIONAL THE CARPET CLEANING P
31106	20-Apr-01	465.30	NATIONWIDE OIL PTY LTD
30563	5-Apr-01	433.21	NEBA INTERNATIONAL COURIERS
30874	19-Apr-01	1,040.46	NEBA INTERNATIONAL COURIERS
31105	20-Apr-01	82.63	NETWORK FOODS LIMITED
31104	20-Apr-01	441.00	NEVERFAIL
30775	11-Apr-01	39.20	NIGEL GALLOP
30783	11-Apr-01	204.30	NOLA MARIE NOWLAND
31204	26-Apr-01	45.00	NORTHCOURT SETTLEMENT
30972	20-Apr-01	368.50	NORTHERN DISTRICTS PEST MANAGE
30973	20-Apr-01	1,863.13	OCCUPATIONAL SERVICES (WA)
31248	26-Apr-01	200.00	OCEAN REEF CARAVAN VILLAGE
30709	11-Apr-01	28.00	OCEAN REEF LIQUOR STORE
30620	5-Apr-01	2,134.00	OCEAN REEF PRIMARY SCHOOL
31206	26-Apr-01	171.20	OCEAN RIDGE COMM ASC/HOL P/CAS
30708	11-Apr-01	140.66	OCEAN RIDGE COMM OFFICE P/CASH
30770	11-Apr-01	50.00	OCEANSIDE LITTLE ATHLETICS

Cheque Number	Cheque Da	Amount	Vendor
30564	5-Apr-01	87.45	OLYMPIC FINE FOODS PTY LTD
30974	20-Apr-01	1,072.50	OPEN WINDOWS AUSTRALIA PTY LTD
30580	5-Apr-01	0.00	OVERFLOW CHEQUE
30583	5-Apr-01	0.00	OVERFLOW CHEQUE
30918	19-Apr-01	0.00	OVERFLOW CHEQUE
31034	20-Apr-01	0.00	OVERFLOW CHEQUE
31050	20-Apr-01	0.00	OVERFLOW CHEQUE
31088	20-Apr-01	0.00	OVERFLOW CHEQUE
31093	20-Apr-01	0.00	OVERFLOW CHEQUE
31142	20-Apr-01	0.00	OVERFLOW CHEQUE
31143	20-Apr-01	0.00	OVERFLOW CHEQUE
31219	26-Apr-01	0.00	OVERFLOW CHEQUE
30803	11-Apr-01	50.00	OWEN KENNY
30897	19-Apr-01	2,169.20	P & B ENGINEERING SERVICES PTY
30942	20-Apr-01	259.60	P F DONEGAN ENTERPRISES
31108	20-Apr-01	2,250.92	P R AGENCIES INDUSTRIAL PTY LT
30611	5-Apr-01	758.22	P.C.B CARPENTER, A.J & R.S NIC
31162	26-Apr-01	715.00	PALMTEQ LTD
30793	11-Apr-01	20.00	PAM MCLEAN
30765	11-Apr-01	26.40	PAT BUTTEL
30591	5-Apr-01	2,750.00	PAUL CAPORN-BENNETT
30556	5-Apr-01	360.00	PAUL KADAK
31193	26-Apr-01	666.67	PAUL KADAK
30771	11-Apr-01	50.00	PAUL MCCORMICK
31112	20-Apr-01	811.25	PAVEMENT TESTING SERVICES
30748	11-Apr-01	10,917.48	PEDERSENS HIRE & STRUCTURES P/
30752	11-Apr-01	145.36	PEET & CO LTD
31111	20-Apr-01	2,299.00	PERCIVAL PRINT & PACKAGING
30565	5-Apr-01	971.25	PERTH HOME CARE SERVICES INC
30876	19-Apr-01	602.25	PERTH HOME CARE SERVICES INC
31207	26-Apr-01	5,337.63	PERTH HOME CARE SERVICES INC
31228	26-Apr-01	33.63	PERTH HOME IMPROVEMENTS
30877	19-Apr-01	8,602.00	PERTH PYROTECHNICS
30791	11-Apr-01	245.00	PETER & SUSAN MESSER
30634	5-Apr-01	245.00	PETER A BADHAM
30710	11-Apr-01	50.00	PETER COWAN WRITERS CENTRE
31210	26-Apr-01	666.67	PETER ROWLANDS
30719	11-Apr-01	30.00	PETER SCOTT
31109	20-Apr-01	97.75	PHOTOLAND
31107	20-Apr-01	8,261.00	PIONEER ROAD SERVICES PTY LTD
30977	20-Apr-01	47.20	PLAZA NEWS & LOTTO
31110	20-Apr-01	3,603.64	PMP PRINT PTY LTD
31230	26-Apr-01	2,651.20	PORT HIRE SERVICE
30753	11-Apr-01	185.60	PRENDIVILLE AVENUE PHYSIOTHERA
30846	19-Apr-01	9,140.45	PRESTIGE ELECTRICAL SERVICES
30661	11-Apr-01	27,951.00	PROJECT OFFICE PARTITIONING PT
30604	5-Apr-01	3,184.50	PROTECTIVE SERVICES PTY LTD
31113	20-Apr-01	1,054.90	QUANTUM 2000
30980	20-Apr-01	775.50	RAY GEARY SIGNS
31254	26-Apr-01	300.00	RAY WHITE
31249	26-Apr-01	100.00	RAY WHITE GREENWOOD
30984	20-Apr-01	8,624.00	RCS PERFORMANCE CONSULTING
30982	20-Apr-01	5,060.00	REDBELL TECHNOLOGY PTY LTD
30712	11-Apr-01	23,231.58	REEKIE PROPERTY SERVICES
30599	5-Apr-01	1,650.00	RELATIONSHIPS AUSTRALIA (WA)

Cheque Number	Cheque Da	Amount	Vendor
30983	20-Apr-01	131.15	RENT SMART
30512	4-Apr-01	960.10	RESOURCE MANAGEMENT PETTY CASH
30713	11-Apr-01	417.50	RESOURCE MANAGEMENT PETTY CASH
31209	26-Apr-01	452.00	RESOURCE MANAGEMENT PETTY CASH
30981	20-Apr-01	1,851.30	RE-USE CARTAGE & EARTHMOVING
31247	26-Apr-01	2,000.00	RICHARD GILL HOMES
30979	20-Apr-01	147.71	RICOH BUSINESS CENTRE
30892	19-Apr-01	300.00	ROBERT BAVIN
30910	19-Apr-01	245.00	ROBERT MACPHERSON
30903	19-Apr-01	300.00	ROBERT PRATT
30738	11-Apr-01	2,700.00	ROBYN JOHNSTON
31115	20-Apr-01	2,663.09	ROCLA PIPELINE PRODUCTS
31114	20-Apr-01	1,578.78	ROCLA QUARRY PRODUCTS
30899	19-Apr-01	100.00	ROLLER SPORTS AUSTRALIA INC
30902	19-Apr-01	300.00	RON ELPHICK
30988	20-Apr-01	984.50	S A S LOCKSMITHS
30909	19-Apr-01	245.00	S C & S A WALLER
30644	5-Apr-01	70.00	S CRYER
31244	26-Apr-01	165.00	S J MILLER
30615	5-Apr-01	192.00	S.K & S.E JUBB
30769	11-Apr-01	250.00	SACRED HEART COLLEGE
31129	20-Apr-01	29.08	SAFEPAINTS AUSTRALIA PTY LTD
30663	11-Apr-01	1,236.12	SALMAT
30987	20-Apr-01	20,054.16	SALMAT
30589	5-Apr-01	3,575.00	SAMBANISTAS INCORPORATED
31116	20-Apr-01	592.50	SANDERSON ENGINEERING COMPANY
31120	20-Apr-01	23.38	SANITAIRE
31227	26-Apr-01	88.00	SANNY ANG
30662	11-Apr-01	195.91	SARA LEE APPAREL (CLOTHING)
30766	11-Apr-01	4,233.42	SARAH ZEL CHESCOE
30990	20-Apr-01	1,445.90	SCHIAVELLO (WA) PTY LTD
31122	20-Apr-01	250.80	SCHWEPPE'S COTTEE'S
31123	20-Apr-01	132.60	SCHWEPPE'S COTTEE'S
30520	5-Apr-01	15,433.00	SCOTT PRINT
31125	20-Apr-01	9,394.00	SCOTT PRINT
30718	11-Apr-01	300.00	SEACREST HOMES
31250	26-Apr-01	245.00	SEAN M HOLT
30796	11-Apr-01	20.00	SEAN RYAN
30573	5-Apr-01	545.95	SECURE GLASS
30521	5-Apr-01	567.15	SETON AUSTRALIA
30495	4-Apr-01	0.00	SET-UP CHEQUE
30513	5-Apr-01	0.00	SET-UP CHEQUE
30652	11-Apr-01	0.00	SET-UP CHEQUE
30824	18-Apr-01	0.00	SET-UP CHEQUE
30840	19-Apr-01	0.00	SET-UP CHEQUE
30922	20-Apr-01	0.00	SET-UP CHEQUE
31159	26-Apr-01	0.00	SET-UP CHEQUE
30847	19-Apr-01	50,408.12	SHELL AUSTRALIA
30685	11-Apr-01	15.20	SHIRLEY CAMPBELL
30639	5-Apr-01	880.00	SHOW DESIGN
30664	11-Apr-01	3,300.00	SINCLAIR KNIGHT MERZ
30989	20-Apr-01	1,164.90	SINCLAIR KNIGHT MERZ
31126	20-Apr-01	2,620.33	SKID STEER CITY PTY LTD
30571	5-Apr-01	199.00	SKILLPATH SEMINARS
31117	20-Apr-01	24.20	SLING RIG PTY LTD

Cheque Number	Cheque Da	Amount	Vendor
31127	20-Apr-01	1,417.35	SMARTEDGE TECHNOLOGIES
31130	20-Apr-01	747.13	SNAP PRINTING
30991	20-Apr-01	33,000.00	SOLUTION 6 IS PTY LTD
30756	11-Apr-01	50.00	SORRENTO DUNCRAIG JUNIOR FOOTB
31213	26-Apr-01	2,200.00	SORRENTO QUAY PROMOTION FUND
31212	26-Apr-01	259.51	SORRENTO SOCCER, SPORTS & SOCI
31124	20-Apr-01	371.45	SOUTHERN SCENE PTY LTD
31131	20-Apr-01	537.32	SPECTRON
31121	20-Apr-01	1,453.10	SPEEDO AUSTRALIA PTY LTD
30896	19-Apr-01	589.60	SPHERION EDUCATION PTY LTD
30714	11-Apr-01	408.00	SPICES CATERING
30809	18-Apr-01	0.00	SPOILED
30810	18-Apr-01	0.00	SPOILED
30811	18-Apr-01	0.00	SPOILED
30812	18-Apr-01	0.00	SPOILED
30813	18-Apr-01	0.00	SPOILED
30814	18-Apr-01	0.00	SPOILED
30815	18-Apr-01	0.00	SPOILED
30816	18-Apr-01	0.00	SPOILED
30817	18-Apr-01	0.00	SPOILED
30818	18-Apr-01	0.00	SPOILED
30819	18-Apr-01	0.00	SPOILED
30820	18-Apr-01	0.00	SPOILED
30821	18-Apr-01	0.00	SPOILED
30822	18-Apr-01	0.00	SPOILED
30823	18-Apr-01	0.00	SPOILED
30717	11-Apr-01	473.00	SPORTS SURFACES
30741	11-Apr-01	2,975.50	SPUDS MARQUEE HIRE
30733	11-Apr-01	237.00	ST SIMON PETER SCHOOL
30888	19-Apr-01	311.85	STAGE & STUDIO PRODUCTIONS P/L
30737	11-Apr-01	2,862.00	STAGE AND STUDIO PRODUCTIONS
30788	11-Apr-01	44.00	STAGECRAFT
30569	5-Apr-01	2,571.25	STAMPALIA CONTRACTORS
30716	11-Apr-01	2,299.00	STAMPALIA CONTRACTORS
31211	26-Apr-01	9,097.00	STAMPALIA CONTRACTORS
30985	20-Apr-01	366.96	STANDARDS AUSTRALIA
31163	26-Apr-01	267.52	STANDARDS AUSTRALIA
30572	5-Apr-01	233.20	STANHOPE HOME NURSING SERVICES
30519	5-Apr-01	33.00	STATE LAW PUBLISHER
30986	20-Apr-01	316.60	STATE LAW PUBLISHER
30720	11-Apr-01	278.25	STATE REVENUE DEPARTMENT
30879	19-Apr-01	544.75	STATE REVENUE DEPARTMENT
30921	19-Apr-01	1,000.00	STATE SKATE
31118	20-Apr-01	5,597.78	STATEWIDE CLEANING SUPPLIES P/
31200	26-Apr-01	666.67	STEVE MAGYAR
30890	19-Apr-01	770.00	STICK-UP
30570	5-Apr-01	47,299.85	STIRLING CONCRETE PTY LTD
30777	11-Apr-01	550.00	STREET BIZ
31128	20-Apr-01	16,091.47	SUN MICROSYSTEMS AUSTRALIA PTY
30568	5-Apr-01	132.00	SUNNY BRUSHWARE
30715	11-Apr-01	148.50	SUNNY BRUSHWARE
30637	5-Apr-01	5,500.00	SUNSET COAST TOURISM ASSOC INC
30878	19-Apr-01	400.00	SUPERIOR LAWN MOWING SERVICE
31119	20-Apr-01	244.64	SUSSEX INDUSTRIES PTY LTD
31134	20-Apr-01	292.88	TALDARA INDUSTRIES PTY LTD

Cheque Number	Cheque Da	Amount	Vendor
31173	26-Apr-01	666.67	TANYA BARNETT
30574	5-Apr-01	3,223.00	TAPPS CONTRACTING PTY LTD
30721	11-Apr-01	21,296.00	TAPPS CONTRACTING PTY LTD
31214	26-Apr-01	1,221.00	TAPPS CONTRACTING PTY LTD
31233	26-Apr-01	448.75	TARGET AUSTRALIA
31133	20-Apr-01	2,178.00	TAUBMANS
31132	20-Apr-01	17,817.03	TECHNICAL IRRIGATION IMPORTS
30994	20-Apr-01	2,086.70	TELEQUITY PTY LTD
30605	5-Apr-01	161.70	TELEVISION EDUCATION NETWORK
30575	5-Apr-01	13,712.80	TELSTRA CORPORATION
30722	11-Apr-01	1,925.60	TELSTRA CORPORATION
30880	19-Apr-01	1,093.35	TELSTRA CORPORATION
31215	26-Apr-01	5,064.50	TELSTRA CORPORATION
30779	11-Apr-01	1,500.00	TEN CENT SHOOTERS
30915	19-Apr-01	100.00	THE GRADUATE COLLEGE OF DANCE
31199	26-Apr-01	264.00	THE MAZE
30978	20-Apr-01	3,502.95	THE PAPER COMPANY OF AUSTRALIA
30975	20-Apr-01	2,083.39	THE PRINTING FACTORY
30745	11-Apr-01	605.00	THEAKER VON ZIARNO
30576	5-Apr-01	199.70	THRIFTY CAR RENTAL
31203	26-Apr-01	6,750.34	TIM MUIRHEAD & ASSOCIATES PTY
30601	5-Apr-01	2,300.00	TIME BUILDERS PTY LTD
30730	11-Apr-01	2,651.00	TIME PROJECTS
30577	5-Apr-01	1,166.00	TLW ROOFING
30881	19-Apr-01	3,256.00	TLW ROOFING
30665	11-Apr-01	145,020.90	TOM'S GARDEN MACHINES PTY LTD
31222	26-Apr-01	666.67	TONY WIGHT
31135	20-Apr-01	1,830.29	TOTALLY WORKWEAR
31246	26-Apr-01	40.00	TRACEY BURN
31136	20-Apr-01	717.75	TRAFCON PTY LTD
31137	20-Apr-01	12,947.00	TRANSFIELD SERVICES
30993	20-Apr-01	1,204.50	TRIVETT PRINT
30992	20-Apr-01	3,427.55	TROPHY WAREHOUSE
31157	20-Apr-01	9,621.70	TURBOMASTER PUMPS
30578	5-Apr-01	6,440.50	TURFMASTER FACILITY MANAGEMENT
30723	11-Apr-01	4,158.00	TURFMASTER FACILITY MANAGEMENT
30995	20-Apr-01	852.22	TURNER BUTCHER
30997	20-Apr-01	525.47	TURNER DESIGN
30996	20-Apr-01	150.00	TYPE OVERLOAD
30523	5-Apr-01	16,104.00	ULOTH & ASSOCIATES
30998	20-Apr-01	337.40	ULVERSCROFT LARGE PRINT BOOKS
30999	20-Apr-01	24,420.00	UNDERGROUND SERVICES AUST P/L
31000	20-Apr-01	3,795.00	URBANSTONE PTY LTD
31216	26-Apr-01	572.00	VACTOR JET RODDING
31001	20-Apr-01	2,811.06	VALUER GENERAL'S OFFICE
31138	20-Apr-01	88.00	VANGREN TECHNOLOGY PTY LTD
31139	20-Apr-01	65.23	VCS PRODUCTS PTY LTD
30666	11-Apr-01	437.50	VICTOR SPORTS INTERNATIONAL
31147	20-Apr-01	1,594.01	W A LIBRARY SUPPLIES
31150	20-Apr-01	1,435.28	W A LIMESTONE CO
31218	26-Apr-01	30.00	W A LOCAL GOVT LIB ASSOC
30511	4-Apr-01	117,505.84	W A LOCAL GOVT SUPERANNUATION
30838	18-Apr-01	117,771.04	W A LOCAL GOVT SUPERANNUATION
30900	19-Apr-01	50.00	W A SWIMMING ASSOCIATION
31007	20-Apr-01	2,949.38	WALMAN SOFTWARE PTY LTD

Cheque Number	Cheque Da	Amount	Vendor
31164	26-Apr-01	110.00	WANNEROO BUS LINK
31002	20-Apr-01	5,699.87	WANNEROO CARAVAN CENTRE
31003	20-Apr-01	56.85	WANNEROO DAIRY SUPPLIES
30581	5-Apr-01	36,955.50	WANNEROO ELECTRIC
30882	19-Apr-01	6,029.48	WANNEROO ELECTRIC
31144	20-Apr-01	6,253.15	WANNEROO HARDWARE
31006	20-Apr-01	594.00	WANNEROO TOWING SERVICE
30906	19-Apr-01	50.00	WARWICK GREENWOOD JUNIOR FOOTB
30736	11-Apr-01	50.00	WARWICK/G'WOOD JNR CRICKET CLU
30590	5-Apr-01	50.00	WASTE MANAGEMENT ASSOC OF AUST
30724	11-Apr-01	17,787.80	WATER CORPORATION
31217	26-Apr-01	10,058.55	WATER CORPORATION
31149	20-Apr-01	7,585.60	WATTLEUP TRACTORS
31004	20-Apr-01	7,177.50	WATTS & WOODHOUSE
30774	11-Apr-01	4,731.60	WENDY WISE CONSULTING
31151	20-Apr-01	127.89	WESFARMERS DALGETY
30760	11-Apr-01	1,650.00	WEST AUSTRALIAN BALLET
30608	5-Apr-01	350.00	WEST AUSTRALIAN MARATHON CLUB
30525	5-Apr-01	46.86	WEST AUSTRALIAN NEWSPAPERS LTD
30524	5-Apr-01	370.96	WEST COAST MILK SUPPLY
31140	20-Apr-01	649.00	WESTCARE INDUSTRIES
30622	5-Apr-01	700.00	WESTECH HOMES
30920	19-Apr-01	30,713.40	WESTERN AUSTRALIAN MUNICIPAL A
31141	20-Apr-01	275.00	WESTERN AUSTRALIAN MUNICIPAL A
30727	11-Apr-01	65.00	WESTERN AUSTRALIAN PLANNING CO
30884	19-Apr-01	143.00	WESTERN AUSTRALIAN PLANNING CO
30584	5-Apr-01	221,237.55	WESTERN POWER
30726	11-Apr-01	28,040.75	WESTERN POWER
30883	19-Apr-01	9,673.30	WESTERN POWER
31220	26-Apr-01	33,058.25	WESTERN POWER
31145	20-Apr-01	372.24	WESTFUEL
31152	20-Apr-01	350.63	WESTRALIAN PLANT FARMS
31148	20-Apr-01	454.30	WESTSIDE FIRE SERVICES
30744	11-Apr-01	50.00	WHITFORD JUNIOR FOOTBALL CLUB
30725	11-Apr-01	113.05	WHITFORD LIBRARY PETTY CASH
30907	19-Apr-01	300.00	WHITFORD WARRIORS AMATEUR FOOT
30633	5-Apr-01	35.20	WILLIAM & JOAN ROWLEY
30526	5-Apr-01	396.00	WILLIAM M MERCER CULLEN EGAN D
31165	26-Apr-01	660.00	WILLIAM M MERCER CULLEN EGAN D
31153	20-Apr-01	63.47	WILLIAM R FINCHER & CO
30917	19-Apr-01	5.50	WILSON PARKING AUSTRALIA 1992
30585	5-Apr-01	8,178.50	WINTERGREENE DRILLING
31005	20-Apr-01	43.10	WOODVALE NEWS SERVICE
30600	5-Apr-01	1,100.00	WOODVALE SENIOR HIGH SCHOOL
31223	26-Apr-01	220.00	WORKS INFRASTRUCTURE PTY LTD
31146	20-Apr-01	253.55	WORMALD FIRE SYSTEMS
30885	19-Apr-01	196.35	WRITING FOR RESULTS
31224	26-Apr-01	392.70	WRITING FOR RESULTS
31008	20-Apr-01	1,617.00	XPEDITE PROFESSIONAL SERVICES
30616	5-Apr-01	188.15	YEE L LEONG & SHANE N REDRUM
31154	20-Apr-01	2,295.70	YMICRO COMPUTERS
30635	5-Apr-01	245.00	ZLATKO & SANJA PERIC
		\$5,816,048.41	Total

Less cheques issues in April and cancelled in April

Cheque Number	Cheque Da	Amount	Vendor
30514	5-Apr-01	2,000.00	BEL-AIR SMASH REPAIRS
30527	5-Apr-01	1,561.00	AUSTRALIAN INST OF MANAGEMENT
30598	5-Apr-01	467.50	CURTIN UNIVERSITY
30736	11-Apr-01	50.00	WARWICK/G'WOOD JUNIOR CRICKET
30853	19-Apr-01	485.00	CHAMBER OF COMMERCE
30894	19-Apr-01	630.00	LINDSAY DELAHAUNTY
30908	19-Apr-01	77.00	COMMITTEE FOR ECONOMIC DEVELOPMENT
31167	26-Apr-01	214.04	ABLE SETTLEMENTS
		\$5,484.54	

\$5,810,563.87

Less Cheques issued prior to April & cancelled in April

16118	2-Sep-99	22.50	NATALIE REED
16900	14-Oct-99	98.24	KINGSLEY COUGARS JNR
18373	9-Dec-99	20.00	CAROLYN BROPHY
21472	13-Apr-00	300.00	ROBERT BAVIN
21972	4-May-00	57.00	NAOMI LING
22314	18-May-00	39.20	SMYTH & THOMAS
22760	31-May-00	1,321.30	AUSTRALIAN SERVICES
22791	1-Jun-00	197.00	AVIS AUSTRALIA (JOON
22818	1-Jun-00	300.00	SEACREST HOMES
22825	1-Jun-00	237.00	ST SIMON PETER SCHOO
22878	1-Jun-00	185.60	PRENDIVILLE AVENUE P
22879	1-Jun-00	410.20	GOODWIN TYRE CENTRE
22882	1-Jun-00	1,012.80	CHURCH OF CHRIST OF
25262	31-Aug-00	50.00	ROBERT COOK
26025	28-Sep-00	16.50	JOHN WILLIAMSON
29112	8-Feb-01	100.00	PERPETUAL TRUSTEE PT
29919	15-Mar-01	590.00	INSTITUTE FOR INFORM
30312	23-Mar-01	575.40	SETON AUSTRALIA
30446	29-Mar-01	50.00	ALEX BELL
		\$5,582.74	

\$5,804,981.13 Net payments per Warrant of Payments