

Cheque Number	Cheque Date	Amount	Vendor
36481	13-Dec-01	2057.00	A & R LOMBARDO
36808	19-Dec-01	54956.00	A & T L MUSCA
36549	17-Dec-01	198.00	A CLASS LINEMARKING SERVICE
36443	06-Dec-01	317.45	A D RAMAGE
36771	19-Dec-01	1220.65	A1 PHOTOGRAPHY
36552	17-Dec-01	1166.00	ABONNEL PUMPWORKS ENGINEERING
36445	06-Dec-01	403.12	ACCORD REALTY TRUST ACCOUNT
36555	17-Dec-01	700.00	ACE AGENCIES
36365	06-Dec-01	29.70	ACE WHOLEFOOD BAKERY
36364	06-Dec-01	2290.00	ACTION EVENTS
36649	17-Dec-01	4010.38	ACTION GLASS & ALUMINIUM
36551	17-Dec-01	307.64	ACTIV INDUSTRIES
36645	17-Dec-01	561.00	ADFORM
36827	19-Dec-01	2162.00	ADSHIEL STREET FURNITURE PTY LT
36553	17-Dec-01	780.00	ADVANCED WINDOW TINTING
36421	06-Dec-01	220.00	ADVANTEERING CIVIL ENGINEERS
36454	12-Dec-01	341.00	ADVENTURE WORLD WA PTY LTD
36778	19-Dec-01	264.00	AIBS WA CHAPTER
36647	17-Dec-01	27.72	AIR LIQUIDE WA PTY LTD
36643	17-Dec-01	3586.69	ALGAR BURNS PTY LTD
36363	06-Dec-01	434.15	ALINTA GAS
36899	19-Dec-01	1608.76	ALLISON WALKER
36641	17-Dec-01	567.69	ALLMARK & ASSOCIATES
36646	17-Dec-01	1178.87	ALSAFE SAFETY INDUSTRIES PTY L
36457	12-Dec-01	12.00	AMERICAN HOME ASSURANCE COMPAN
36910	28-Dec-01	12.00	AMERICAN HOME ASSURANCE COMPAN
36366	06-Dec-01	880.00	AMUSEMENT BUS AWESOME ENTERTAI
36362	06-Dec-01	61.30	ANCHORS PETTY CASH
36878	19-Dec-01	750.97	ANDREW NIXON
36881	19-Dec-01	1227.64	ANDREW PATTERSON
36502	13-Dec-01	1492.05	ANDREW R WATSON
36557	17-Dec-01	3300.00	APP ARGENTA
36546	17-Dec-01	191.40	ARCUS AUSTRALIA PTY LTD
36550	17-Dec-01	764.50	ARIES AUSTRALIA CO PTY LTD
36644	17-Dec-01	48.40	ARRB TRANSPORT RESEARCH LTD
36828	19-Dec-01	88.00	ART SUPPORT
36642	17-Dec-01	1622.50	ARTEIL WA PTY LTD
36825	19-Dec-01	1500.00	ARTPLACE
36548	17-Dec-01	85341.15	ASPHALTECH PTY LTD
36383	06-Dec-01	2337.50	AT YOUR HAUSER CATERING
36427	06-Dec-01	220.00	ATA CONSTRUCTIONS P/L
36777	19-Dec-01	300.00	ATHLETICA
36783	19-Dec-01	64.00	AUSCHINA
36801	19-Dec-01	1415.66	AUSDOC INFORMATION MANAGEMENT
36512	13-Dec-01	2225.18	AUSTRALAND HOLDINGS PTY LTD
36823	19-Dec-01	6533.21	AUSTRALIA POST
36554	17-Dec-01	16023.98	AUSTRALIAN AIRCONDITIONING SER
36822	19-Dec-01	285.00	AUSTRALIAN BUREAU OF STATISTIC
36648	17-Dec-01	136.40	AUSTRALIAN BUSINESS TELEPHONE
36763	19-Dec-01	364.60	AUSTRALIAN COLLEGE OF ROAD SAF
36826	19-Dec-01	4043.50	AUSTRALIAN COMMUNICATIONS AUTH
36361	06-Dec-01	100.00	AUSTRALIAN HORTICULTURE/TURFCR
36912	28-Dec-01	8.10	AUSTRALIAN LIQUOR HOSPITALITY
36824	19-Dec-01	200.00	AUSTRALIAN LOCAL GOVT ASSOC
36556	17-Dec-01	213.84	AUSTRALIAN SCHOOL SUPPLIES
36456	12-Dec-01	1001.10	AUSTRALIAN SERVICES UNION
36909	28-Dec-01	972.50	AUSTRALIAN SERVICES UNION

Cheque Number	Cheque Date	Amount	Vendor
36458	12-Dec-01	159470.00	AUSTRALIAN TAXATION-PAYROLL ON
36911	28-Dec-01	160294.71	AUSTRALIAN TAXATION-PAYROLL ON
36547	17-Dec-01	354.20	AUTO CONTROL DOORS
36565	17-Dec-01	59.40	B & D AUSTRALIA
36519	13-Dec-01	263.95	B A SADLER
36510	13-Dec-01	100.00	B FREEGARD
36658	17-Dec-01	16599.42	B G C CONCRETE
36517	13-Dec-01	245.00	B M ANDERSON & L POTTS
36482	13-Dec-01	506.36	BA WILSON CAR CRAFT JOONDALUP
36506	13-Dec-01	300.00	BAMBARA PRIMARY SCHOOL P & C
36459	12-Dec-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
36913	28-Dec-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
36793	19-Dec-01	50.00	BASEBALL W A
36367	06-Dec-01	1074.00	BBC ENTERTAINMENT
36661	17-Dec-01	63.80	BCJ PLASTIC PRODUCTS
36356	06-Dec-01	201.14	BEAUMARIS LAND SALES
36563	17-Dec-01	660.00	BEE ADVICE
36564	17-Dec-01	1000.00	BELAIR SMASH REPAIRS PTY LTD
36561	17-Dec-01	214.33	BELGRADE PARK TUBE NURSERY
36567	17-Dec-01	3850.00	BELL URBAN PLANNING SERVICES
36652	17-Dec-01	260.43	BENARA NURSERIES
36569	17-Dec-01	568.70	BENCHMARK COMMUNICATION LTD
36566	17-Dec-01	522.71	BERKELEY CHALLENGE
36656	17-Dec-01	574.00	BERRI LIMITED
36568	17-Dec-01	1468.50	BEST ROADS GROUP
36428	06-Dec-01	500.00	BIG RED FIRE ENGINE
36655	17-Dec-01	376.20	BITUMEN EMULSIONS
36559	17-Dec-01	41.91	BLYTH ENTERPRISES
36651	17-Dec-01	588.54	BOC GASES AUSTRALIA LTD
36659	17-Dec-01	2866.87	BOFFINS BOOKSHOP
36660	17-Dec-01	771.76	BOLINDA PUBLISHING PTY LTD
36426	06-Dec-01	220.00	BOUNCE AWAY AND OR M & J STEEL
36650	17-Dec-01	302.03	BOYA MARKET GARDEN EQUIPMENT
36470	13-Dec-01	413.34	BP AUSTRALIA LIMITED
36417	06-Dec-01	383.67	BRETT WOODGUSH
36875	19-Dec-01	240.00	BRIAN MCKAY
36560	17-Dec-01	20359.68	BRICKWOOD HOLDINGS PTY LTD
36419	06-Dec-01	220.00	BRIERTY CONTRACTORS
36762	19-Dec-01	671.98	BTI AUSTRALIA PTY LTD
36558	17-Dec-01	49.50	BUCKLEYS WASTE DISPOSAL
36833	19-Dec-01	167.97	BUDGET PARTY HIRE
36368	06-Dec-01	104545.53	BUILDING & CONSTRUCTION INDUST
36654	17-Dec-01	2397.53	BUNNINGS BUILDING SUPPLIES P/L
36653	17-Dec-01	44.00	BURGTEC AUSTRALASIA PTY LTD
36789	19-Dec-01	108.71	C & R MCPHIE
36483	13-Dec-01	99.00	C C H AUSTRALIA LIMITED
36845	19-Dec-01	127.00	CAFE CORPORATE
36473	13-Dec-01	51.00	CALTEX AUSTRALIA
36662	17-Dec-01	1154.29	CANON AUSTRALIA PTY LTD
36668	17-Dec-01	96.00	CARABOODA ROLL ON INSTANT LAWN
36672	17-Dec-01	3869.50	CARCARE LAKESIDE
36370	06-Dec-01	10096.90	CAREER PURSUITS
36839	19-Dec-01	8465.60	CAREER PURSUITS
36870	19-Dec-01	873.15	CAROL MACKINTOSH
36798	19-Dec-01	300.00	CAROL TIBBETT
36571	17-Dec-01	1630.32	CARRAMAR RESOURCE INDUSTRIES
36663	17-Dec-01	600.60	CASTLE TOOLS AUSTRALIA

Cheque Number	Cheque Date	Amount	Vendor
36841	19-Dec-01	1212.50	CCI TRAINING SERVICES PTY LTD
36838	19-Dec-01	8090.90	CENTRELINK
36573	17-Dec-01	83.48	CHARLES THOMAS ENTERPRISES
36840	19-Dec-01	990.00	CHILDREN'S BOOK COUNCIL OF AUS
36676	17-Dec-01	1122.00	CHOKEBY ROAD/CHOCOBEL
36832	19-Dec-01	666.67	CHRIS BAKER
36638	17-Dec-01	349.80	CHRIS WILLIAMSON ARTIST & BANN
36673	17-Dec-01	69189.12	CHUBB PROTECTIVE SERVICES P/L
36664	17-Dec-01	192.19	CHUBB SECURITY AUSTRALIA PTY L
36835	19-Dec-01	34577.00	CHURCHES OF CHRIST SPORT &
36471	13-Dec-01	8106.24	CITY OF GOSNELLS
36453	12-Dec-01	150.00	CITY OF JOONDALUP GENERAL ACCT
36460	12-Dec-01	498920.54	CITY OF JOONDALUP NET PAYS
36837	19-Dec-01	10859.17	CITY OF JOONDALUP NET PAYS
36914	28-Dec-01	477981.06	CITY OF JOONDALUP NET PAYS
36923	28-Dec-01	39680.98	CITY OF JOONDALUP NET PAYS
36462	12-Dec-01	126439.55	CITY OF JOONDALUP PAYROLL DEDU
36916	28-Dec-01	142620.00	CITY OF JOONDALUP PAYROLL DEDU
36834	19-Dec-01	5697.71	CITY OF PERTH
36640	17-Dec-01	479219.13	CITY OF WANNEROO
36461	12-Dec-01	254.60	CITY OF WANNEROO PAYROLL A/C
36915	28-Dec-01	254.60	CITY OF WANNEROO PAYROLL A/C
36802	19-Dec-01	709.50	CLASSIC BOOKBINDERS PTY LTD
36667	17-Dec-01	775.16	CLAYTON UTZ
36369	06-Dec-01	2305.08	CLEAN SWEEP
36541	13-Dec-01	2913.80	CLERK OF THE LOCAL COURT
36371	06-Dec-01	2674.10	COASTAL SWEEPING SERVICES
36843	19-Dec-01	9988.67	COASTAL SWEEPING SERVICES
36666	17-Dec-01	191.61	COCKBURN WRECKAIR HIRE
36665	17-Dec-01	2185.85	COLES SUPERMARKETS AUST P/L
36675	17-Dec-01	49.50	COMMERCIAL CLEANING EQUIPMENT
36472	13-Dec-01	12242.48	COMMUNITY NEWSPAPERS
36674	17-Dec-01	2707.10	COMPRADOR PACIFIC PTY LTD
36570	17-Dec-01	32472.52	CONNELL WAGNER PTY LTD
36372	06-Dec-01	6361.75	CONQUEST EARTHWORKS
36844	19-Dec-01	2609.75	CONQUEST EARTHWORKS
36485	13-Dec-01	600.00	CORNER HOUSE JAZZ BAND
36357	06-Dec-01	3723.50	CORPORATE DYNAMICS
36572	17-Dec-01	3723.50	CORPORATE DYNAMICS
36670	17-Dec-01	9018.29	CORPORATE EXPRESS
36484	13-Dec-01	4347.42	COUNTRY LINEMARKING (WA) P/L
36836	19-Dec-01	110.93	COURIER AUSTRALIA
36671	17-Dec-01	11880.00	CSR EMOLEUM
36538	13-Dec-01	245.00	D & M BROOMFIELD
36358	06-Dec-01	1234.20	DALCO EARTHMOVING
36679	17-Dec-01	11650.10	DALCO EARTHMOVING
36677	17-Dec-01	1204.50	DBS FENCING
36678	17-Dec-01	6070.46	DE NEEFE SIGNS PTY LTD
36373	06-Dec-01	220.00	DENSFORD PTY LTD
36847	19-Dec-01	855.69	DEPARTMENT OF INDUSTRY &
36846	19-Dec-01	513.00	DEPT OF LAND ADMINISTRATION
36450	06-Dec-01	249.03	DEREK & ELIZABETH PENNINGTON
36680	17-Dec-01	527.22	DIAMOND LOCK & KEY
36374	06-Dec-01	200.00	DIAMONDLITE ENTERPRISES
36903	19-Dec-01	150.00	DIANE WHITE KEYNOTES AND OR R
36683	17-Dec-01	205.76	DOMAINE WINE SHIPPERS (WA) P/L
36842	19-Dec-01	802.74	DON CARLOS

Cheque Number	Cheque Date	Amount	Vendor
36516	13-Dec-01	245.00	DORIS KEEBLE
36405	06-Dec-01	1912.50	DR C T WONG
36522	13-Dec-01	200.00	DRUITT FIRST NATIONAL REAL EST
36773	19-Dec-01	300.00	DUNCRAIG CHRISTIAN FELLOWSHIP
36848	19-Dec-01	84.64	DWIGHT COMMUNICATIONS
36803	19-Dec-01	928.23	DYMOCKS HAY STREET
36574	17-Dec-01	928.23	DYMOCKS WESLEY
36681	17-Dec-01	563.33	DYMOCKS WHITFORD CITY
36682	17-Dec-01	1057.51	DYSON'S PACKAGING PTY LTD
36576	17-Dec-01	8415.00	ECLIPSE RESOURCES PTY LTD
36577	17-Dec-01	144.92	ECOSCAPE AUSTRALIA PTY LTD
36850	19-Dec-01	3190.00	EDP SOLUTIONS
36526	13-Dec-01	20.00	EDWINA MANN
36578	17-Dec-01	11068.20	ELECTRICAL CONSTRUCTION & MAIN
36786	19-Dec-01	109.00	ELIZABETH TRAYNOR
36444	06-Dec-01	300.00	ELIZABETH YOUNG
36575	17-Dec-01	2257.75	ELLENBY TREE FARM PTY LTD
36851	19-Dec-01	9374.15	ELLIOTTS IRRIGATION PTY LTD
36451	06-Dec-01	63.96	ELSIE R SMITH
36684	17-Dec-01	427.90	EM COMPLETE PRINTERS
36424	06-Dec-01	2070.30	EMPLOYMENT NATIONAL PTY LTD
36782	19-Dec-01	1109.54	EMPLOYMENT NATIONAL PTY LTD
36377	06-Dec-01	5170.00	ENVIRONMENTAL LAND CLEARING SE
36849	19-Dec-01	4543.00	ENVIRONMENTAL LAND CLEARING SE
36579	17-Dec-01	4840.00	EPCAD PTY LTD
36431	06-Dec-01	245.00	ERIC WOLYNIEC
36376	06-Dec-01	220.00	ERTECH PTY LTD
36511	13-Dec-01	2200.00	FERGUSON FFORDE
36446	06-Dec-01	457.03	FERMAN ENTERPRISES PTY LTD
36354	06-Dec-01	150.00	FINES ENFORCEMENT REGISTRY
36474	13-Dec-01	188275.00	FIRE & EMERGENCY SERVICES
36770	19-Dec-01	149.60	FIRE PROTECTION ASSOCIATION AU
36905	20-Dec-01	307.42	FIVE STAR MEAT SUPPLY
36580	17-Dec-01	8576.12	FORPARK AUSTRALIA
36907	28-Dec-01	3451.38	FPDSAVILLS
36582	17-Dec-01	176.00	FRAME 8 VIDEO
36581	17-Dec-01	1424.50	FRANK DANIELS PTY LTD
36378	06-Dec-01	1870.00	FREESTYLE NOW
36685	17-Dec-01	226.60	FREEWAY SCREENS & WINDOWS
36686	17-Dec-01	568.94	FRESHFOOD SERVICES PTY LTD
36852	19-Dec-01	621.33	FROSTY'S MILK SUPPLY
36804	19-Dec-01	4870.59	FUJI XEROX AUSTRALIA PTY LTD
36537	13-Dec-01	245.00	G & J RUDD
36425	06-Dec-01	665.42	G J & W M SMITH
36438	06-Dec-01	275.00	G PAYNE
36687	17-Dec-01	202.18	GALVIN CONCRETE & SHEETMETAL P
36787	19-Dec-01	215.04	GEERTRUIDA M ALBADA JELGERSMA
36583	17-Dec-01	24280.89	GEOFF'S TREE SERVICE PTY LTD
36380	06-Dec-01	220.00	GEORGIOU GROUP PTY LTD
36863	19-Dec-01	1008.49	GERRY KENWORTHY
36795	19-Dec-01	300.00	GLENDA GREEN
36504	13-Dec-01	300.00	GLENGARRY PRIMARY SCHOOL P&C
36439	06-Dec-01	220.00	GOLDFIELDS CONTRACTORS WA
36353	01-Dec-01	16.00	GRAEME ILSLEY
36379	06-Dec-01	6303.19	GRAFFITI SYSTEMS AUSTRALIA
36584	17-Dec-01	718.30	GREEN'S HIAB SERVICE PTY LTD
36475	13-Dec-01	573.66	GREENWOOD PARTY HIRE

Cheque Number	Cheque Date	Amount	Vendor
36509	13-Dec-01	250.03	GREENWOOD SENIOR HIGH SCHOOL
36688	17-Dec-01	3247.15	GUARDIAN DATA
36586	17-Dec-01	68.02	H B C NEWSPAPER DELIVERY
36854	19-Dec-01	340.00	HAIR MART
36794	19-Dec-01	165.00	HANNAH RAMSEY
36799	19-Dec-01	300.00	HAWKER PARK PRIMARY P & C
36447	06-Dec-01	221.19	HAZBIT HOLDINGS PTY LTD
36464	12-Dec-01	130.80	HEALTH INSURANCE FUND OF WA
36918	28-Dec-01	130.80	HEALTH INSURANCE FUND OF WA
36585	17-Dec-01	22538.56	HIGH SPEED ELECTRICS NOMINEES
36381	06-Dec-01	220.00	HIGHWAY CONSTRUCTIONS PTY LTD
36382	06-Dec-01	1526.25	HOMECARE PURSUITS
36853	19-Dec-01	1208.08	HOMECARE PURSUITS
36463	12-Dec-01	1945.20	HOSPITAL BENEFIT FUND OF WA
36917	28-Dec-01	2011.80	HOSPITAL BENEFIT FUND OF WA
36689	17-Dec-01	53716.18	HUGALL & HOILE JOONDALUP
36690	17-Dec-01	578.60	HYDRO ENGINEERING
36465	12-Dec-01	248.09	I N G LIFE LIMITED (FUND 17510
36919	28-Dec-01	248.09	I N G LIFE LIMITED (FUND 17510
36692	17-Dec-01	1351.90	ICON INDUSTRIES
36691	17-Dec-01	1444.77	ICON OFFICE TECHNOLOGY
36476	13-Dec-01	82.50	IDENTIMARK SECURITY SYSTEMS
36384	06-Dec-01	706.98	IINET LIMITED
36514	13-Dec-01	212.50	IMAX
36588	17-Dec-01	203.50	INDUSTRIAL AUTOMATION
36587	17-Dec-01	200.20	INTER SECURITY SYSTEMS
36693	17-Dec-01	288.99	JACKSONS DRAWING SUPPLIES P/L
36515	13-Dec-01	7480.00	JACQUIE HUTCHINSON CONSULTING
36387	06-Dec-01	900.00	JAMES DOYLE AMUSEMENT
36540	13-Dec-01	150.00	JASON GOLDSWORTHY
36860	19-Dec-01	175.45	JETTYS RESTAURANT
36829	19-Dec-01	6166.67	JOHN BOMBAK
36855	19-Dec-01	666.67	JOHN HOLLYWOOD
36385	06-Dec-01	93.50	JOHN SMART REMOVALS
36788	19-Dec-01	831.48	JOHN W CASTLE
36486	13-Dec-01	50.00	JOONDALUP BUSINESS ASSOCIATION
36695	17-Dec-01	24.75	JOONDALUP CANVAS WORKS
36768	19-Dec-01	2190.00	JOONDALUP CITY CHURCH
36452	11-Dec-01	318.00	JOONDALUP CITY LUNCH BAR
36904	20-Dec-01	318.00	JOONDALUP CITY LUNCH BAR
36589	17-Dec-01	462.00	JOONDALUP INDUSTRIAL HEALTH
36694	17-Dec-01	100.00	JOONDALUP LAMINATORS
36857	19-Dec-01	271.15	JOONDALUP PHOTO-DESIGN
36386	06-Dec-01	7024.89	JOONDALUP PLUMBING
36858	19-Dec-01	4590.31	JOONDALUP PLUMBING
36772	19-Dec-01	1160.00	JOONDALUP RETRAVISION
36776	19-Dec-01	300.00	JOONDALUP TIG SOCIAL CLUB
36859	19-Dec-01	132.00	JOONDALUP TURF FARM
36535	13-Dec-01	300.00	JOYCE CHALMERS
36856	19-Dec-01	2232.34	JUDITH HURST
36796	19-Dec-01	300.00	JULIA ALEXANDER
36533	13-Dec-01	300.00	JUSTINE ALLEN
36697	17-Dec-01	59.23	K MART AUSTRALIA LTD
36388	06-Dec-01	1760.00	KALIAS STAMPCRETE
36861	19-Dec-01	50.00	KAREL C KOLAR
36882	19-Dec-01	43.71	KENT PIERCY
36698	17-Dec-01	134391.95	KERB QIC & CO

Cheque Number	Cheque Date	Amount	Vendor
36800	19-Dec-01	300.00	KIM WALLMAN
36865	19-Dec-01	8314.35	KLEENIT
36696	17-Dec-01	480.98	KOTT GUNNING
36699	17-Dec-01	1338.15	KWIK CRANE HIRE
36595	17-Dec-01	388.30	LADYBIRD'S PLANT HIRE
36784	19-Dec-01	1500.00	LAKESIDE CHRISTIAN CHURCH INC
36487	13-Dec-01	96.05	LAKESIDE NEWSAGENCY
36779	19-Dec-01	800.00	LAKESIDE SHOPPING CENTRE
36791	19-Dec-01	70.00	LANCE RAE
36867	19-Dec-01	851.40	LAWN DOCTOR
36593	17-Dec-01	300.71	LEARNING DIRECT
36805	19-Dec-01	254.88	LEARNING DIRECT
36594	17-Dec-01	1870.00	LEARNING HORIZONS
36868	19-Dec-01	320.00	LEE PATRICK
36701	17-Dec-01	5921.93	LEIGH-MARDON
36700	17-Dec-01	4224.05	LIBRARY & INFORMATION SERVICE
36592	17-Dec-01	6738.37	LINCOLNE SCOTT
36413	06-Dec-01	95.00	LIONS CLUB OF WHITFORD (INC)
36590	17-Dec-01	12980.00	LM ELECTRICAL SERVICE
36422	06-Dec-01	120.00	LOCAL GOVERNMENT MANAGERS AUST
36389	06-Dec-01	20418.64	LO-GO APPOINTMENTS
36866	19-Dec-01	21896.46	LO-GO APPOINTMENTS
36702	17-Dec-01	200.20	LULLFITZ NURSERY
36418	06-Dec-01	300.00	LYMBURNER PRIMARY SCHOOL P&C
36591	17-Dec-01	2288.00	LYONS & PEIRCE
36562	17-Dec-01	610.23	M & K BAILEY
36429	06-Dec-01	50.00	M FREEMAN
36709	17-Dec-01	256.30	M M ELECTRICAL MERCHANDISING
36711	17-Dec-01	279.29	MACDOUGALL REPROGRAPHICS
36601	17-Dec-01	621.50	MAGENTA GROUP PTY LTD
36871	19-Dec-01	11413.08	MAILWEST BUSINESS UNIT
36705	17-Dec-01	94.77	MAJOR MOTORS
36532	13-Dec-01	300.00	MAL BROWN
36390	06-Dec-01	220.00	MALAVOCA PTY LTD
36597	17-Dec-01	1849.65	MALCO FLOOR COVERINGS P/L
36602	17-Dec-01	5225.00	MANAGEMENT RECRUITERS AUSTRALI
36499	13-Dec-01	245.00	MARIE McMAHON
36874	19-Dec-01	4225.00	MARK'S MAINTENANCE & HANDYMAN
36420	06-Dec-01	220.00	MARSH CIVIL
36534	13-Dec-01	300.00	MATT MITTEN
36717	17-Dec-01	799.05	MAYNE LOGISTICS ARMAGUARD
36869	19-Dec-01	414.14	MAYNE LOGISTICS COURIER
36449	06-Dec-01	8945.20	MCKEENAN PTY LTD
36477	13-Dec-01	1851.85	MCLEOD & CO
36806	19-Dec-01	1360.60	MCLEOD & CO
36531	13-Dec-01	175.00	MEDECINS SAN FRONTIERES AUSTRALIA
36809	19-Dec-01	2046.00	MEDIA ON MARS
36467	12-Dec-01	446.02	MEDIBANK PRIVATE
36921	28-Dec-01	446.02	MEDIBANK PRIVATE
36596	17-Dec-01	124.03	METAL ARTWORK CREATIONS
36714	17-Dec-01	57.20	METER OFFICE PRODUCTS
36708	17-Dec-01	4333.45	METRO BRICK
36710	17-Dec-01	19975.00	MEY EQUIPMENT
36600	17-Dec-01	149.50	MICROCOM PTY LTD
36707	17-Dec-01	2079.10	MIDLAND BRICK COMPANY PTY LTD
36599	17-Dec-01	3254.90	MIKE GEARY SIGNS
36879	19-Dec-01	999.34	MIKE O'BRIEN

Cheque Number	Cheque Date	Amount	Vendor
36712	17-Dec-01	1092.00	MILFORD MOWER SALES & SERVICE
36488	13-Dec-01	198.00	MIMOZA FLORIST
36872	19-Dec-01	616.00	MIMOZA FLORIST
36598	17-Dec-01	67917.00	MINDARIE REGIONAL COUNCIL
36704	17-Dec-01	5890.50	MINI EXCAVATORS PTY LTD
36713	17-Dec-01	12012.00	MINOLTA COPIERS SALES & SERVIC
36716	17-Dec-01	3998.15	MINTERELLISON
36703	17-Dec-01	528.00	MIRACLE REC EQUIPMENT PTY LTD
36706	17-Dec-01	558.20	MIRCO BROS PTY LTD
36906	28-Dec-01	200.00	MOG PIASECKA
36715	17-Dec-01	5645.26	MONOPAK PTY LTD
36807	19-Dec-01	1526.00	MORGAN URBAN PLANNING SERVICES
36603	17-Dec-01	32516.88	MRO AUSTRALIA PTY LTD
36466	12-Dec-01	1086.68	MUNICIPAL EMPLOYEES UNION
36920	28-Dec-01	1143.88	MUNICIPAL EMPLOYEES UNION
36876	19-Dec-01	55.00	MUSO PROMO
36873	19-Dec-01	270.00	MYER STORES LTD
36391	06-Dec-01	686.79	MYSTERY SHOPPING INTERNATIONAL
36718	17-Dec-01	3205.40	N E C AUSTRALIA PTY LTD
36392	06-Dec-01	423.50	NEBA INTERNATIONAL COURIERS
36877	19-Dec-01	384.78	NEBA INTERNATIONAL COURIERS
36719	17-Dec-01	155.00	NEVERFAIL
36527	13-Dec-01	38.00	NICHOLA LONGHURST
36478	13-Dec-01	38608.90	NILSEN ELECTRICS
36810	19-Dec-01	53954.93	NIMROD COMPUTER SERVICES
36604	17-Dec-01	715.00	NORTHERN DISTRICTS PEST MANAGE
36542	13-Dec-01	300.00	NORTHERN SUBURBS BAILIFF
36359	06-Dec-01	10511.00	NUFORD
36720	17-Dec-01	3257.10	OAKOVER RESOURCES PTY LTD
36435	06-Dec-01	196.00	OLIVIA P M TIMMINS
36605	17-Dec-01	762.30	OPTIMA PRESS
36402	06-Dec-01	0.00	OVERFLOW CHEQUE
36406	06-Dec-01	0.00	OVERFLOW CHEQUE
36657	17-Dec-01	0.00	OVERFLOW CHEQUE
36669	17-Dec-01	0.00	OVERFLOW CHEQUE
36752	17-Dec-01	0.00	OVERFLOW CHEQUE
36723	17-Dec-01	224.02	P R AGENCIES INDUSTRIAL PTY LT
36726	17-Dec-01	5266.01	PACIFIC BRANDS APPAREL CLOTHIN
36607	17-Dec-01	7040.00	PALMTEQ LTD
36503	13-Dec-01	13.25	PAMELA BARON
36880	19-Dec-01	85.00	PARTY PLUS JOONDALUP
36529	13-Dec-01	20.00	PATRICIA BEATY
36437	06-Dec-01	401.85	PATRICIA J & ROBERT E ZIEGLER
36862	19-Dec-01	666.67	PAUL KADAK
36864	19-Dec-01	922.63	PAUL KIMBER
36721	17-Dec-01	850.84	PEERLESS EMULSION WA PTY LTD
36360	06-Dec-01	4353.80	PERTH CONCERT SOUND
36523	13-Dec-01	25.10	PERTH DENTAL HOSPITAL
36608	17-Dec-01	340.90	PERTH SECURITY SERVICES
36433	06-Dec-01	245.00	PETER & BARBARA NINNIS
36432	06-Dec-01	245.00	PETER & JENNIFER SINAGRA
36831	19-Dec-01	100.00	PETER BEAUMONT
36375	06-Dec-01	220.00	PETER DELLE COSTE
36528	13-Dec-01	57.00	PETER DOELTSCH
36885	19-Dec-01	847.29	PETER ROWLANDS
36722	17-Dec-01	3432.00	PETER WOOD PTY LTD
36724	17-Dec-01	16.45	PHOTOLAND

Cheque Number	Cheque Date	Amount	Vendor
36811	19-Dec-01	257.00	PHOTOLAND
36725	17-Dec-01	175.30	PINE SALES LATTICE LAND
36727	17-Dec-01	198.00	PITNEY BOWES AUSTRALIA PTY
36490	13-Dec-01	148.75	PIZZA HUT
36812	19-Dec-01	92.00	PLAZA NEWS & LOTTO
36442	06-Dec-01	300.00	POYNTER PRIMARY SCHOOL
36489	13-Dec-01	715.00	PRITCHARD FRANCIS ASSOCIATES
36393	06-Dec-01	800.00	PROTON MUSIC
36729	17-Dec-01	616.00	QUANTUM 2000
36728	17-Dec-01	75.90	QUICKCOPY AUDIO SERVICES
36430	06-Dec-01	3245.00	R G & C SMITH
36440	06-Dec-01	220.00	R J VINCENT & CO
36436	06-Dec-01	167.38	R T & V MILENTIS
36730	17-Dec-01	4395.73	RAECO INTERNATIONAL P/L
36507	13-Dec-01	25097.65	RANS MANAGEMENT GROUP
36884	19-Dec-01	35.00	RAPI (WA)
36613	17-Dec-01	10802.00	RCS PERFORMANCE CONSULTING
36797	19-Dec-01	300.00	REBECCA MOSEL
36615	17-Dec-01	755.92	RECALL TOTAL INFORMATION MANAG
36813	19-Dec-01	8250.00	REDBELL TECHNOLOGY PTY LTD
36491	13-Dec-01	13924.92	REEKIE PROPERTY SERVICES
36734	17-Dec-01	148.07	REHAME AUSTRALIA MONITORING S
36731	17-Dec-01	488.08	RELLIM BOOKSELLERS PTY LTD
36735	17-Dec-01	180.00	RESET COMPUTER TRAINING & SERV
36394	06-Dec-01	553.35	RESOURCE MANAGEMENT PETTY CASH
36492	13-Dec-01	480.40	RESOURCE MANAGEMENT PETTY CASH
36883	19-Dec-01	321.40	RESOURCE MANAGEMENT PETTY CASH
36423	06-Dec-01	446.00	RESOURCE UNIT FOR CHILDREN
36775	19-Dec-01	50.00	RESOURCE UNIT FOR CHILDREN
36525	13-Dec-01	40.00	RHONA CAROLIN
36609	17-Dec-01	1686.22	ROAD AND TRAFFIC SERVICES
36612	17-Dec-01	24521.70	ROAD SAFETY SHOP PTY LTD
36610	17-Dec-01	1400.00	ROBERT A COCKS
36505	13-Dec-01	20.00	ROBERT CRAMP
36733	17-Dec-01	3200.36	ROCLA PIPELINE PRODUCTS
36732	17-Dec-01	345.87	ROCLA QUARRY PRODUCTS
36792	19-Dec-01	100.00	ROLLER SPORTS AUSTRALIA
36764	19-Dec-01	150.00	ROY WESTON GEOFF BALDWIN TEAM
36611	17-Dec-01	1741.06	ROYAL BUSINESS PRODUCTS
36614	17-Dec-01	3080.00	ROYAL OAK TRADING PTY LTD
36518	13-Dec-01	148.00	S M & S LLOYD
36621	17-Dec-01	610.50	SAGE CONSULTING ENGINEERS PTY
36618	17-Dec-01	16176.24	SALMAT
36790	19-Dec-01	446.08	SAM & SILVANA RISTATIS
36736	17-Dec-01	283.60	SANAX
36501	13-Dec-01	110.00	SANDCASTLING INTERNATIONAL PT
36737	17-Dec-01	340.00	SANDERSON ENGINEERING COMPANY
36620	17-Dec-01	6050.94	SCHINDLER LIFTS AUST PTY LTD
36774	19-Dec-01	50.00	SCHOOL SPORT W A
36441	06-Dec-01	137.50	SECUREX SECURITY SYSTEMS & SER
36397	06-Dec-01	200.00	SEJHAT'RA AL AFRAH ENSEMBLE AN
36355	06-Dec-01	0.00	SET UP CHEQUE
36455	12-Dec-01	0.00	SET UP CHEQUE
36469	13-Dec-01	0.00	SET UP CHEQUE
36544	17-Dec-01	0.00	SET UP CHEQUE
36761	19-Dec-01	0.00	SET UP CHEQUE
36908	28-Dec-01	0.00	SET UP CHEQUE

Cheque Number	Cheque Date	Amount	Vendor
36479	13-Dec-01	44196.60	SHELL AUSTRALIA
36513	13-Dec-01	861.47	SHELTON PARTNERS
36780	19-Dec-01	936.38	SHELTON PARTNERS
36738	17-Dec-01	51.70	SHERIDAN'S
36521	13-Dec-01	12.10	SHIRE OF HARVEY
36814	19-Dec-01	12540.00	SIEMENS BUILDING TECHNOLOGIES
36623	17-Dec-01	148.50	SIGNTALK
36619	17-Dec-01	3267.00	SINCLAIR KNIGHT MERZ
36743	17-Dec-01	4221.64	SKID STEER CITY PTY LTD
36739	17-Dec-01	102.70	SKIPPER TRUCKS BELMONT
36617	17-Dec-01	380.00	SMART ENGINEERING
36744	17-Dec-01	106.15	SMARTEDGE TECHNOLOGIES
36785	19-Dec-01	50.00	SORRENTO CHRISTIAN CHURCH
36765	19-Dec-01	300.00	SORRENTO PRIMARY SCHOOL
36494	13-Dec-01	3300.00	SORRENTO QUAY PROMOTION FUND
36622	17-Dec-01	72.60	SPECIALISED SECURITY SHREDDING
36887	19-Dec-01	3203.75	SPORTS SURFACES
36414	06-Dec-01	317.00	SPUDS MARQUEE HIRE
36886	19-Dec-01	4318.60	STAMPALIA CONTRACTORS
36495	13-Dec-01	250.00	STANDSTILL THEATRE
36616	17-Dec-01	19.45	STATE LAW PUBLISHER
36740	17-Dec-01	1303.15	STATEWIDE CLEANING SUPPLIES P/
36741	17-Dec-01	33.65	STATEWIDE OFFICE SUPPLIES
36524	13-Dec-01	300.00	STEVE HARBER REAL ESTATE
36395	06-Dec-01	858.00	STEWART'S HOME IMPROVEMENTS
36888	19-Dec-01	5060.00	STEWART'S HOME IMPROVEMENTS
36396	06-Dec-01	14782.40	STIRLING CONCRETE PTY LTD
36889	19-Dec-01	21678.15	STIRLING CONCRETE PTY LTD
36545	17-Dec-01	35598.20	STIRLING PAVING
36742	17-Dec-01	385.00	STRUCTERRE CONSULTING ENGINEER
36493	13-Dec-01	401.23	SUPA VALU HEATHRIDGE
36530	13-Dec-01	20.00	SUSANNE WHITE
36412	06-Dec-01	1000.00	SWAN & FLIPPERS COMPANY
36890	19-Dec-01	45.43	SWAN TAXIS
36400	06-Dec-01	6074.75	TAGGART BUSH REVEGETATION SERV
36895	19-Dec-01	4655.20	TAGGART BUSH REVEGETATION SERV
36747	17-Dec-01	1068.99	TALDARA INDUSTRIES PTY LTD
36830	19-Dec-01	666.67	TANYA BARNETT
36891	19-Dec-01	43360.90	TAPPS CONTRACTING PTY LTD
36746	17-Dec-01	10509.71	TECHNICAL IRRIGATION IMPORTS
36497	13-Dec-01	420.00	TEDDY TELL TALE
36626	17-Dec-01	99.00	TELETRONICS
36398	06-Dec-01	8866.15	TELSTRA CORPORATION
36496	13-Dec-01	14469.10	TELSTRA CORPORATION
36892	19-Dec-01	14586.15	TELSTRA CORPORATION
36448	06-Dec-01	35.20	TERENCE J & BERYL V HOFFMAN
36627	17-Dec-01	627.00	THE FACTORY
36401	06-Dec-01	400.00	THE FERGUSONS
36816	19-Dec-01	9486.40	THE PLANNING GROUP PTY LTD
36606	17-Dec-01	3100.50	THE PRINTING FACTORY
36767	19-Dec-01	1400.00	THE SALVATION ARMY HEATHRIDG
36624	17-Dec-01	126.00	THE TROPHY HOUSE
36539	13-Dec-01	245.00	TIM & KERRY LUCAS
36893	19-Dec-01	5995.00	TLW ROOFING
36434	06-Dec-01	245.00	TOM HARLAND
36748	17-Dec-01	3216.75	TOTALLY WORKWEAR
36628	17-Dec-01	3630.00	TRANSCORE PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
36415	06-Dec-01	169.25	TRANSPORT PAYMENT CENTRE
36745	17-Dec-01	2602.16	TREACY FENCING
36625	17-Dec-01	323.40	TROPHY WAREHOUSE
36815	19-Dec-01	2631.60	TUDOR HOUSE
36749	17-Dec-01	16383.40	TURBO MASTER PUMPS
36399	06-Dec-01	60357.00	TURFMASTER FACILITY MANAGEMENT
36894	19-Dec-01	18037.93	TURFMASTER FACILITY MANAGEMENT
36817	19-Dec-01	563.00	ULVERSCROFT LARGE PRINT BOOKS
36629	17-Dec-01	4273.50	UNDERGROUND SERVICES AUST P/L
36630	17-Dec-01	19341.08	URBANSTONE PTY LTD
36781	19-Dec-01	400.00	VALMA GRANICH
36631	17-Dec-01	1244.00	VALUER GENERAL'S OFFICE
36750	17-Dec-01	249.98	VCS PRODUCTS PTY LTD
36766	19-Dec-01	100.00	W A ICE SKATING ASSOCIATION
36756	17-Dec-01	453.20	W A LIBRARY SUPPLIES
36758	17-Dec-01	1468.53	W A LIMESTONE CO
36468	12-Dec-01	116783.44	W A LOCAL GOVT SUPERANNUATION
36922	28-Dec-01	110727.52	W A LOCAL GOVT SUPERANNUATION
36508	13-Dec-01	10.00	W A NO INTEREST LOANS
36769	19-Dec-01	50.00	WA JUNIOR RUGBY UNION
36636	17-Dec-01	165.00	WACOSS
36821	19-Dec-01	5500.00	WALMAN SOFTWARE PTY LTD
36632	17-Dec-01	6615.38	WANNEROO CARAVAN CENTRE
36902	19-Dec-01	43.65	WANNEROO DAIRY SUPPLIES
36403	06-Dec-01	42878.72	WANNEROO ELECTRIC
36896	19-Dec-01	11730.03	WANNEROO ELECTRIC
36753	17-Dec-01	3028.97	WANNEROO HARDWARE
36637	17-Dec-01	533.50	WANNEROO TOWING SERVICE
36411	06-Dec-01	3300.00	WANNEROO/JOONDALUP REGIONAL
36543	13-Dec-01	33815.10	WARWICK BOWLING CLUB INC
36404	06-Dec-01	1830.95	WATER CORPORATION
36634	17-Dec-01	1972.00	WATTS & WOODHOUSE
36754	17-Dec-01	4613.40	WEMBLEY CEMENT INDUSTRIES
36819	19-Dec-01	97.02	WEST AUSTRALIAN NEWSPAPERS LTD
36409	06-Dec-01	1651.82	WESTAFF (AUSTRALIA) PTY LTD
36898	19-Dec-01	1707.02	WESTAFF (AUSTRALIA) PTY LTD
36751	17-Dec-01	913.16	WESTBOOKS
36818	19-Dec-01	16768.54	WESTERN AUSTRALIAN MUNICIPAL A
36407	06-Dec-01	146194.80	WESTERN POWER
36498	13-Dec-01	23529.70	WESTERN POWER
36897	19-Dec-01	19058.60	WESTERN POWER
36416	06-Dec-01	64.78	WESTPOINT REALTY & WARWICK
36760	17-Dec-01	988.90	WESTRALIAN PLANT FARMS
36757	17-Dec-01	1048.30	WESTSIDE FIRE SERVICES
36500	13-Dec-01	5925.00	WHITFORD MARQUEE & PARTY HIRE
36520	13-Dec-01	110.95	WHITFORDS & LAKESIDE VETERINAR
36759	17-Dec-01	1130.80	WILLIAM DAVIDSON
36820	19-Dec-01	825.00	WILLIAM M MERCER CULLEN EGAN D
36633	17-Dec-01	710.60	WILSONS SIGN SOLUTIONS
36536	13-Dec-01	200.00	WONG INVESTMENTS PTY LTD
36900	19-Dec-01	862.00	WOODVALE FENCING
36635	17-Dec-01	22.00	WOODVALE NEWS SERVICE
36410	06-Dec-01	220.00	WORKS INFRASTRUCTURE PTY LTD
36901	19-Dec-01	2431.00	WORKS INFRASTRUCTURE PTY LTD
36408	06-Dec-01	1003.89	WORKSKILLS PROFESSIONALS
36755	17-Dec-01	201.85	WORMALD FIRE SYSTEMS
36639	17-Dec-01	3696.00	X T E PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
36480	13-Dec-01	951.50	YMICRO TECHNOLOGIES PTY LTD
\$ 4,911,418.07			

Cheques issued in December & cancelled in December

36574	17-Dec-01	928.23	DYMOCKS WESLEY
36724	17-Dec-01	16.45	PHOTOLAND
36507	13-Dec-01	25,097.65	RANS MANAGEMENT GROUP
\$ 26,042.33			

Cheques issued prior to December & cancelled in December

34832	27-Sep-01	\$ 665.42	G J & W M SMITH
35979	22-Nov-01	\$ 167.38	VIVIAN MILENTIS
\$ 832.80			

\$ 4,884,542.94 Net Payment per Warrant of Payments