

CHEQUE NO	DATE	AMOUNT \$ c	CREDITORS NAME
18799	05-Jan-00	5,562.74	PROCLAIM SOFTWARE PTY LTD
18800	05-Jan-00	50,700.00	BINTRAK SYSTEMS
18801	05-Jan-00	218.48	EDNA M FISHER
18802	05-Jan-00	24	AMERICAN INTER UNDERWRITERS
18803	05-Jan-00	77.4	AUSTRALIAN LIQUOR HOSPITALITY & MISC WORKERS UNION
18804	05-Jan-00	2,840.00	AUSTRALIAN SERVICES UNION
18805	05-Jan-00	1,141.44	BANKERS TRUST LIFE LTD PERSONAL
18806	05-Jan-00	221.5	HEALTH INSURANCE FUND OF WA
18807	05-Jan-00	6,623.96	HOSPITAL BENEFIT FUND OF WA
18808	05-Jan-00	-	CANCELLED
18809	05-Jan-00	496.18	MERCANTILE MUTUAL LIFE INSURANCE
18810	05-Jan-00	1,729.00	MUNICIPAL EMPLOYEE UNION-PAYROLL
18811	05-Jan-00	107.8	S G I O HEALTH
18812	05-Jan-00	207,092.72	W A LOCAL GOVT SUPERANNUATION
18813	05-Jan-00	447,073.69	CITY OF JOONDALUP PAYROLL ACC
18814	05-Jan-00	163,983.96	AUSTRALIAN TAXATION-PAYROLL ONLY
18815	05-Jan-00	322	CITY OF JOONDALUP PAYROLL ACC
18816	05-Jan-00	1,882.16	CHILD SUPPORT AGENCY
18817	05-Jan-00	381.9	CITY OF WANNEROO MUNI FUND
18818	05-Jan-00	23,531.85	CITY OF JOONDALUP PAYROLL ACC
18819	05-Jan-00	81,492.01	CITY OF JOONDALUP PAYROLL ACC
18820	05-Jan-00	6,908.95	CITY OF JOONDALUP PAYROLL ACC
18821	06-Jan-00	180	GREATER UNION CINEMAS
18822	06-Jan-00	6,000.00	PREMIER ARTISTS PTY LTD
18823	06-Jan-00	-	TEST CHEQUE
18824	06-Jan-00	-	TEST CHEQUE
18825	06-Jan-00	-	TEST CHEQUE
18826	06-Jan-00	-	TEST CHEQUE
18827	06-Jan-00	-	TEST CHEQUE
18828	06-Jan-00	-	TEST CHEQUE
18829	06-Jan-00	1,657.26	DRAKE OVERLOAD
18830	06-Jan-00	260	DIRECT NATIONAL BUSINESS MACHINES
18831	06-Jan-00	1,118.50	EASTWAY UNI-LOADER HIRE
18832	06-Jan-00	2,027.53	EBSCO AUSTRALIA
18833	06-Jan-00	4,332.30	NUFORD WANNEROO
18834	06-Jan-00	248.09	STANDARDS AUSTRALIA
18835	06-Jan-00	29,272.45	SOUTHSIDE MITSUBISHI
18836	06-Jan-00	67,526.00	WANNEROO AGRICULTURAL MACHINERY
18837	06-Jan-00	795	WIZZ COMPUTER ELECTRONICS SYSTEMS
18838	06-Jan-00	90	WOOD & GRIEVE PTY LTD
18839	06-Jan-00	1,890.00	AUST INST OF MANAGEMENT
18840	06-Jan-00	359.58	AUSTRALIA POST
18841	06-Jan-00	490	ADVENTURE WORLD WA PTY LTD
18842	06-Jan-00	365.6	ALINTA GAS
18843	06-Jan-00	2,160.00	ALINE BRICK PAVING
18844	06-Jan-00	1,690.00	BELRIDGE BUS CHARTER
18845	06-Jan-00	57	R BUTLER
18846	06-Jan-00	292.55	CRAIGIE LEISURE CENTRE P/CASH
18847	06-Jan-00	50	CAPE DEMOLITION
18848	06-Jan-00	4,892.00	CLEAN SWEEP
18849	06-Jan-00	19,222.85	CITY OF WANNEROO MUNI FUND
18850	06-Jan-00	3,527.63	CAREER PURSUITS
18851	06-Jan-00	200	CUSTOM COLOUR

APPENDIX 4

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18852	06-Jan-00	90.00	CITY OF BELMONT
18853	06-Jan-00	2,938.28	FPDSAVILLS
18854	06-Jan-00	350.00	GREATER UNION CINEMAS
18855	06-Jan-00	1,000.00	GRAHAM WALNE CONSULTANT
18856	06-Jan-00	88.51	HOMESWEST - MIRRABOOKA
18857	06-Jan-00	1,800.90	HAYS ACCOUNTANCY PERSONNEL
18858	06-Jan-00	90.00	M HILL
18859	06-Jan-00	60.00	R HANNAN
18860	06-Jan-00	100.00	H HAMILTON
18861	06-Jan-00	48.00	HEAR A BOOK SERVICE
18862	06-Jan-00	8,600.85	INTEGRATED WORKFORCE LIMITED
18863	06-Jan-00	500.00	INTERIM TECHNOLOGY CORPORATE EDUCATION
18864	06-Jan-00	6,594.30	ICON RECRUITMENT PTY LTD
18865	06-Jan-00	212.10	JOONDALUP LIBRARY PETTY CASH
18866	06-Jan-00	181.40	JOONDALUP ADULT DAY CARE P/CASH
18867	06-Jan-00	39.00	K C KOLAR
18868	06-Jan-00	36.00	M KAPLAN
18869	06-Jan-00	300.00	LES MILLS AEROBICS
18870	06-Jan-00	45.00	P LUSK
18871	06-Jan-00	1,113.00	HARRY MORGAN
18872	06-Jan-00	917.50	MEDIBANK PRIVATE
18873	06-Jan-00	30.00	THE MAZE
18874	06-Jan-00	140.40	E MCCARTHY
18875	06-Jan-00	56,856.00	PROCLAIM SOFTWARE PTY LTD
18876	06-Jan-00	1,125.05	RESOURCE MANAGEMENT PETTY CASH
18877	06-Jan-00	25,413.00	SKATE TECH
18878	06-Jan-00	4,317.05	TELSTRA CORPORATION
18879	06-Jan-00	32.40	A TOOZE
18880	06-Jan-00	50.00	THE TREE SOCIETY
18881	06-Jan-00	14,623.70	WATER CORPORATION
18882	06-Jan-00	1,275.00	DR C T WONG
18883	06-Jan-00	-	CANCELLED
18884	06-Jan-00	-	CANCELLED
18885	06-Jan-00	147,167.90	WESTERN POWER
18886	06-Jan-00	20.00	K WEBB
18887	06-Jan-00	78.60	JOHN WILSON
18888	06-Jan-00	210.00	ZONE 3
18889	06-Jan-00	50.00	ABSOLUTELY FABULOUS FLOWERS
18890	06-Jan-00	6,370.00	PRD SOFTWARE PTY LTD
18891	06-Jan-00	250.00	KIDS IN PERTH PTY LTD
18892	06-Jan-00	195.00	SANNY ANG
18893	06-Jan-00	200.00	MIKE SMITH
18894	06-Jan-00	332.80	CSL LIMITED
18895	06-Jan-00	75.00	ROBYN THOMSON
18896	06-Jan-00	120.00	ABARE
18897	06-Jan-00	80.00	BAYSWATER WAVES AQUATIC CENTRE
18898	06-Jan-00	55.20	DONNA HORBURY
18899	06-Jan-00	132.40	OCEAN REEF SENIOR HIGH SCHOOL
18900	06-Jan-00	30.00	JOANNE ARMSTRONG
18901	06-Jan-00	135.20	JAMES KIRTON
18902	06-Jan-00	300.00	NIGEL MARTIN
18903	06-Jan-00	48.00	JULIE MCLEAN-PHILLIPS
18904	06-Jan-00	55.00	POTTERY IN AUSTRALIA

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18905	06-Jan-00	150.00	SPINELESS WONDERS
18906	06-Jan-00	95.00	ACOSS
18907	06-Jan-00	300.00	HOLLIE FRASER
18908	06-Jan-00	300.00	ERIN HACKETT
18909	06-Jan-00	50.00	PUBLIC TRUST ADVISORY SERVICE
18910	06-Jan-00	300.00	CHRISTINE SAVAGE
18911	06-Jan-00	20.00	A & L PAGES-OLIVER
18912	06-Jan-00	300.00	ALAN PRIDHAM
18913	06-Jan-00	300.00	M LOMAS
18914	06-Jan-00	300.00	CELIA GOUGH
18915	07-Jan-00	21,880.55	CITY OF JOONDALUP FDC SUBSIDIES
18916	07-Jan-00	137.55	WHITFORD ASC/VAC PETTY CASH
18917	07-Jan-00	153.00	CHRIS FINN
18918	12-Jan-00	70.00	ASCOT WATER PLAYGROUND
18919	13-Jan-00	-	CANCELLED
18920	13-Jan-00	7,868.08	GRAFFITI PROGRAM
18921	13-Jan-00	300.00	DON RUSSELL HOMES
18922	13-Jan-00	250.00	AUSTRALIAN COLLEGE OF ROAD SAFETY
18923	13-Jan-00	3,244.00	PRESTON HELICOPTER SERVICES P/L
18924	13-Jan-00	180,166.85	FIRE & EMERGENCY SERVICES AUTHORITY OF W A
18925	13-Jan-00	9,207.00	GEOFF'S TREE SERVICE
18926	13-Jan-00	2,100.00	INTERCONNECT COMMUNICATIONS
18927	13-Jan-00	5,019.00	MIDWAY FORD
18928	13-Jan-00	119.00	RENT SMART
18929	13-Jan-00	1,729.31	WESTBOOKS
18930	13-Jan-00	2,275.00	WIZZ COMPUTER ELECTRONICS SYSTEMS
18931	13-Jan-00	5,461.24	AUSTRALIA POST
18932	13-Jan-00	4,867.00	AUSTRALIAN TAXATION PPS ONLY
18933	13-Jan-00	478.50	ADVENTURE WORLD WA PTY LTD
18934	13-Jan-00	238.95	ALINTA GAS
18935	13-Jan-00	21,884.86	BELL HEALTH
18936	13-Jan-00	330.00	BOB TOMLINS CONSULTING
18937	13-Jan-00	80.00	JOHN BOMBAK
18938	13-Jan-00	80.00	TANYA BARNETT
18939	13-Jan-00	130.00	BRANCHES EVERYWHERE
18940	13-Jan-00	212.50	CHAMBER OF COMMERCE & INDUSTRY
18941	13-Jan-00	226.00	COURIER AUSTRALIA
18942	13-Jan-00	250.00	CITY OF JOONDALUP GENERAL ACCT
18943	13-Jan-00	1,309.00	CHARLES SERVICE COMPANY
18944	13-Jan-00	239.00	CHAS HOPKINS DIRECT
18945	13-Jan-00	897.50	TERRY CLARKE
18946	13-Jan-00	42.56	CABCHARGE
18947	13-Jan-00	48,610.80	CITY OF WANNEROO MUNI FUND
18948	13-Jan-00	2,389.70	COUNTRY LINEMARKING
18949	13-Jan-00	5,204.95	CAREER PURSUITS
18950	13-Jan-00	160.00	DON CARLOS
18951	13-Jan-00	65.00	DEPT OF LAND ADMINISTRATION
18952	13-Jan-00	143.00	EDGEWATER VETERINARY HOSPITAL
18953	13-Jan-00	80.00	LAERAIN E WEN-CHAPPELL
18954	13-Jan-00	5,111.05	GRAFFITI SYSTEMS AUSTRALIA
18955	13-Jan-00	210.00	GREATER UNION CINEMAS
18956	13-Jan-00	2,076.80	HOME CHEF
18957	13-Jan-00	1,090.13	HOMECARE PURSUITS

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
18958	13-Jan-00	1,434.05	HAYS ACCOUNTANCY PERSONNEL
18959	13-Jan-00	80.00	JOHN HOLLYWOOD
18960	13-Jan-00	80.00	JUDITH HURST
18961	13-Jan-00	304.96	INTEGRATED WORKFORCE LIMITED
18962	13-Jan-00	260.00	ISADD
18963	13-Jan-00	69.00	JOONDALUP PHOTO-DESIGN
18964	13-Jan-00	6,256.60	JOONDALUP PLUMBING
18965	13-Jan-00	59,519.18	KIM GOREY TURF MAINTENANCE CONTRACTORS
18966	13-Jan-00	80.00	PAUL KADAK
18967	13-Jan-00	80.00	GERRY KENWORTHY
18968	13-Jan-00	35,054.94	LO-GO APPOINTMENTS
18969	13-Jan-00	42.05	LAKESIDE NEWS & LOTTERY CENTRE
18970	13-Jan-00	724.85	MAYNE NICKLESS
18971	13-Jan-00	441.00	MEDITEMP
18972	13-Jan-00	80.00	STEVE MAGYAR
18973	13-Jan-00	80.00	CAROL MACKINTOSH
18974	13-Jan-00	586.00	NEBA INTERNATIONAL COURIERS
18975	13-Jan-00	80.00	ANDREW NIXON
18976	13-Jan-00	14,011.25	OFFICE CLEANING EXPERTS
18977	13-Jan-00	109.90	OCEAN RIDGE COMM ASC/HOL P/CASH
18978	13-Jan-00	95.40	PERTH ALL CARE NURSING SERVICES
18979	13-Jan-00	80.00	ANDREW PATTERSON
18980	13-Jan-00	3,862.01	REEKIE PROPERTY SERVICES
18981	13-Jan-00	208.95	RESOURCE MANAGEMENT PETTY CASH
18982	13-Jan-00	500.00	ROSS LISTER
18983	13-Jan-00	80.00	PETER ROWLANDS
18984	13-Jan-00	6,680.00	SPICES CATERING
18985	13-Jan-00	355.00	SUPERIOR LAWN MOWING SERVICE
18986	13-Jan-00	143.66	SORRENTO SOCCER CLUB
18987	13-Jan-00	85.00	ST JOHN AMBULANCE AUSTRALIA
18988	13-Jan-00	19,527.00	TAPPS CONTRACTING PTY LTD
18989	13-Jan-00	2,871.95	TELSTRA CORPORATION
18990	13-Jan-00	2,387.50	M J VANDERTOFT
18991	13-Jan-00	717.80	WANNEROO PLUMBING
18992	13-Jan-00	5,778.08	WANNEROO ELECTRIC
18993	13-Jan-00	67.20	WHITFORD ASC/VAC PETTY CASH
18994	13-Jan-00	36,782.58	WESTERN POWER
18995	13-Jan-00	277,000.00	W A SPORTS CENTRE TRUST
18996	13-Jan-00	80.00	ALLISON WALKER
18997	13-Jan-00	80.00	TONY WIGHT
18998	13-Jan-00	245.00	ZONE 3
18999	13-Jan-00	-	CANCELLED
19000	13-Jan-00	308.75	ROY WESTON WHITFORDS
19001	13-Jan-00	-	CANCELLED
19002	13-Jan-00	-	CANCELLED
19003	13-Jan-00	-	CANCELLED
19004	13-Jan-00	75.00	R B PRIMROSE
19005	13-Jan-00	149.45	EXPRESS PUBLICATIONS PTY LTD
19006	13-Jan-00	1,950.00	LIONS CLUB OF WHITFORD
19007	13-Jan-00	-	CANCELLED
19008	13-Jan-00	-	CANCELLED
19009	13-Jan-00	-	CANCELLED
19010	13-Jan-00	-	CANCELLED

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
19011	13-Jan-00	-	CANCELLED
19012	13-Jan-00	-	CANCELLED
19013	13-Jan-00	-	CANCELLED
19014	13-Jan-00	80.00	BAYSWATER WAVES AQUATIC CENTRE
19015	13-Jan-00	99.75	AUST INSTITUTE OF POLITICAL SCIENCE
19016	13-Jan-00	113.40	LEGAL SERVICE BULLETIN CO-OP LTD
19017	13-Jan-00	245.00	W & L STOWE
19018	13-Jan-00	245.00	MALCOLM & ELIZABETH STOKES
19019	13-Jan-00	245.00	D & E RADFORD
19020	13-Jan-00	245.00	A & E SALINAS
19021	13-Jan-00	245.00	E J LEEMBRUGGEN
19022	13-Jan-00	245.00	BJ & SK CAMPBELL
19023	13-Jan-00	245.00	G & B DICK
19024	13-Jan-00	245.00	JOHN & KAY ELFER
19025	13-Jan-00	245.00	NEVILLE GERICK
19026	13-Jan-00	245.00	NG & JM HALL
19027	13-Jan-00	300.00	JASMINE SPENCER
19028	13-Jan-00	75.00	UNIVERSITY OF QUEENSLAND PRESS
19029	13-Jan-00	206.50	ASIAWEEK LTD
19030	13-Jan-00	825.00	OWEN DAVIES CONSULTING GROUP P/L
19031	13-Jan-00	300.00	M MONET
19032	13-Jan-00	260.00	CENTURY 21 BAYSWATER
19033	13-Jan-00	98.70	RADIO RENTALS
19034	13-Jan-00	-	CANCELLED
19035	13-Jan-00	245.00	R L & V J HICKSON
19036	13-Jan-00	245.00	T & S ROSE
19037	13-Jan-00	29.28	THROUGH THE LENS
19038	13-Jan-00	80.00	BRIAN A COOPER
19039	13-Jan-00	80.00	WASIL N POLIWKA
19040	13-Jan-00	160.00	ARTHUR G TAYLOR
19041	13-Jan-00	80.00	TERENCE R DARBY-SMITH
19042	13-Jan-00	80.00	PAUL M KIMBER
19043	13-Jan-00	80.00	JOHN ROBERT MITCHINSON
19044	13-Jan-00	80.00	SAM ANTHONY GRECH
19045	13-Jan-00	80.00	MICHAEL THOMAS HILL
19046	13-Jan-00	80.00	T RAVICHANDAR
19047	13-Jan-00	80.00	ARTHUR WILLIAM VENTHAM
19048	13-Jan-00	80.00	PATRICK DENIS CANNON
19049	13-Jan-00	80.00	MALCOLM JOHN COLLIER
19050	13-Jan-00	80.00	JOHN MCILHONE
19051	13-Jan-00	80.00	GRAHAM FREDERICK PRIESTNALL
19052	13-Jan-00	80.00	LYNETTE MARGARET LAWSON
19053	13-Jan-00	80.00	MICHAEL RAYMOND WHITESIDE
19054	13-Jan-00	80.00	VICKI GWEN HANCOCK
19055	13-Jan-00	80.00	BRUNO MENEGOLA
19056	13-Jan-00	80.00	MARK ANTHONY PATRICK
19057	13-Jan-00	80.00	LESLIE ALFRED ROCHESTER
19058	13-Jan-00	99.75	PARTY WORLD
19059	13-Jan-00	104.00	RODNEY PERRY
19060	13-Jan-00	2,100.00	Y & V INTARAPRASERT
19061	13-Jan-00	4,400.00	ANGIE DUFF
19062	13-Jan-00	300.00	A H WOODLAND
19063	13-Jan-00	245.00	ZAC ARSLANOSKI

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
19064	13-Jan-00	300.00	CHRISTINE TINNISWOOD
19065	13-Jan-00	100.00	ROBERT NAGEL DESIGN
19066	13-Jan-00	68.25	THE INDUSTRIAL RELATIONS SOCIETY OF NSW
19067	13-Jan-00	300.00	WESTCHURCH CHURCH OF CHRIST
19068	13-Jan-00	150.00	THE LAGOON PRESS
19069	13-Jan-00	2,750.00	SANDCASTLE INTERNATIONAL
19070	13-Jan-00	-	CANCELLED
19071	13-Jan-00	200.00	MELANIE CLARK
19072	13-Jan-00	150.00	DAN NIMMO
19073	13-Jan-00	1,550.00	ZYDECATS
19074	13-Jan-00	47.37	CAROLYN M DALY
19075	13-Jan-00	181.57	ROMAN W ZAGWOCKI
19076	13-Jan-00	50.00	PENELOPE H LAWSON
19077	13-Jan-00	542.51	STEVEN & YVONNE ARMANASCO
19078	13-Jan-00	90.36	KATE HOOK & STEPHEN GALLAGHER
19079	13-Jan-00	300.00	CATHERINE SMITH
19080	13-Jan-00	712.50	OCCUPATIONAL INJURY MANAGEMENT SERVICES
19081	17-Jan-00	3,678.00	JOHN BOMBAK
19082	17-Jan-00	1,072.75	DON CARLOS
19083	17-Jan-00	306.50	PAUL KADAK
19084	17-Jan-00	306.50	LAERAIN EEWEN-CHAPPELL
19085	17-Jan-00	306.50	STEVE MAGYAR
19086	17-Jan-00	306.50	ANDREW NIXON
19087	17-Jan-00	306.50	JOHN HOLLYWOOD
19088	17-Jan-00	306.50	ALLISON WALKER
19089	17-Jan-00	306.50	TANYA BARNETT
19090	17-Jan-00	306.50	TONY WIGHT
19091	17-Jan-00	306.50	ANDREW PATTERSON
19092	17-Jan-00	306.50	PETER ROWLANDS
19093	17-Jan-00	306.50	GERRY KENWORTHY
19094	17-Jan-00	306.50	JUDITH HURST
19095	17-Jan-00	306.50	CAROL MACKINTOSH
19096	17-Jan-00	351.00	DEPT OF LAND ADMINISTRATION
19097	17-Jan-00	6,055.80	WILDWOOD IDEAL TRAVEL W A
19098	20-Jan-00	-	CANCELLED
19099	20-Jan-00	-	CANCELLED
19100	20-Jan-00	485.00	M & D ROLLER SHUTTERS
19101	20-Jan-00	450.00	WEDDERBURN
19102	20-Jan-00	37.20	AUST INSTITUTE OF FAMILY STUDIES
19103	20-Jan-00	55.00	AUST INSTITUTE OF ENVIRONMENTAL HEALTH
19104	20-Jan-00	9,166.88	AUSTRALIA POST
19105	20-Jan-00	60.00	AUST JOURNAL OF MANAGEMENT
19106	20-Jan-00	5,275.35	ALINTA GAS
19107	20-Jan-00	5,714.49	AMP GENERAL INSURANCE LIMITED
19108	20-Jan-00	22,533.10	ACCLAIM COURTS AUSTRALIA
19109	20-Jan-00	31,177.11	BUILDING & CONSTRUCTION INDUSTRY
19110	20-Jan-00	150.00	CITY OF JOONDALUP GENERAL ACCT
19111	20-Jan-00	918.75	CLEAN SWEEP
19112	20-Jan-00	181,221.52	CITY OF WANNEROO MUNI FUND
19113	20-Jan-00	560.00	COUNTRY LINEMARKING
19114	20-Jan-00	200.00	DORMAR INDENTS
19115	20-Jan-00	4,000.00	EDITH COWAN UNIVERSITY
19116	20-Jan-00	750.00	GILCHRIST MANAGEMENT SERVICES

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
19117	20-Jan-00	1,438.73	GLOBE SUBSCRIPTION AGENCY P/L
19118	20-Jan-00	3,774.00	GIBSON NOMINEES
19119	20-Jan-00	432.00	JULIANNA HEGEDUS
19120	20-Jan-00	90.00	THE HANGOUT
19121	20-Jan-00	383.98	IINET TECHNOLOGIES
19122	20-Jan-00	67.55	JOONDALUP ADULT DAY CARE P/CASH
19123	20-Jan-00	676.00	JOONDALUP PHOTO-DESIGN
19124	20-Jan-00	400.00	MIRROR & FRAMING SPECIALISTS
19125	20-Jan-00	9,010.00	PRICEWATERHOUSECOOPERS
19126	20-Jan-00	280.30	RESOURCE MANAGEMENT PETTY CASH
19127	20-Jan-00	236.00	ROLLERDROME - BALCATT
19128	20-Jan-00	25.00	JEAN RIMMER
19129	20-Jan-00	905.00	STAMPALIA CONTRACTORS
19130	20-Jan-00	99.93	SORRENTO/DUNCRAIG OFFICE P/CASH
19131	20-Jan-00	200.00	SUPA VALU HEATHRIDGE
19132	20-Jan-00	4,000.00	SJW PODIATRY PTY LTD
19133	20-Jan-00	37,656.25	STIRLING CONCRETE PTY LTD
19134	20-Jan-00	3,974.00	TAPPS CONTRACTING PTY LTD
19135	20-Jan-00	9,407.60	TELSTRA CORPORATION
19136	20-Jan-00	-	CANCELLED
19137	20-Jan-00	-	CANCELLED
19138	20-Jan-00	-	CANCELLED
19139	20-Jan-00	141.40	WORD FOR WORD
19140	20-Jan-00	-	CANCELLED
19141	20-Jan-00	-	CANCELLED
19142	20-Jan-00	18,491.25	CITY OF JOONDALUP FDC SUBSIDIES
19143	20-Jan-00	-	CANCELLED
19144	20-Jan-00	1,718.50	BLADON WA PTY LTD
19145	20-Jan-00	20.00	H GWYNNE
19146	20-Jan-00	600.00	HARRISON TROTTER FIRST NATIONAL
19147	20-Jan-00	108.00	ROY WESTON WARWICK
19148	20-Jan-00	19.00	STEPHANIE MITCHELL
19149	20-Jan-00	175.00	RON'S RIDING RANCH
19150	20-Jan-00	20.00	JULIE MCLEAN-PHILLIPS
19151	20-Jan-00	8,000.00	CARDILE FIREWORKS PTY LTD
19152	20-Jan-00	250.00	GLEN SWIFT
19153	20-Jan-00	3,307.50	CONSTRUCTION INFORMATION SYSTEM AUST P/L
19154	20-Jan-00	2,933.14	BMC REALITY
19155	20-Jan-00	1,120.00	WILD VISION
19156	20-Jan-00	300.00	FRED COPPOLINA
19157	20-Jan-00	300.00	S DAVIDSON
19158	20-Jan-00	50.00	B PATMORE
19159	20-Jan-00	14.00	VISTA PUBLICATIONS
19160	20-Jan-00	2,150.00	JOY EMMELUTH
19161	20-Jan-00	4,500.00	PERTHCITY JAZZ ORCHESTRA
19162	20-Jan-00	12.00	MARGARET DANSIE
19163	20-Jan-00	20.00	YVONNE COTTIS
19164	20-Jan-00	20.00	LINDSAY SCHUPP
19165	20-Jan-00	20.00	JACKIE BOWMAN
19166	20-Jan-00	20.00	HARRY WHYTE
19167	20-Jan-00	15.00	NOELLE REVERA
19168	20-Jan-00	12.00	CATHERINE BENNETT
19169	20-Jan-00	20.00	LINDA WAIDEMAN

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
19170	20-Jan-00	20.00	MARK HILL
19171	20-Jan-00	20.00	PETER MAULE-OLIVER
19172	20-Jan-00	12.00	FIONA BOULTBEE
19173	20-Jan-00	20.00	RICHARD TOZZI-CONDIVI
19174	20-Jan-00	20.00	TRACEY PARSONS
19175	20-Jan-00	57.00	CLIVE M ANDREW
19176	20-Jan-00	10.00	RENEE H NASH
19177	20-Jan-00	6.00	CARLPERROZZI
19178	20-Jan-00	6.00	BETTY C ENGLISH
19179	20-Jan-00	20.00	HILLARY DAVIES
19180	20-Jan-00	20.00	EMMA JEFFREY
19181	20-Jan-00	12.00	ROBERT D PHILPOTT
19182	20-Jan-00	20.00	KESTER R VALENTINE
19183	20-Jan-00	20.00	MAY LANCHBURY
19184	20-Jan-00	57.00	MICHELLE PEARSON
19185	20-Jan-00	20.00	ADAM TEDDER
19186	20-Jan-00	28.50	LESLIE GRAHAM VARDY
19187	20-Jan-00	9.00	RUBY LEAHY
19188	20-Jan-00	120.00	DAVEY REAL ESTATE
19189	20-Jan-00	6.00	KAREN BARTLETT
19190	20-Jan-00	12.00	COLIN CAMPBELL
19191	20-Jan-00	20.00	WAYNE ORMEROD
19192	20-Jan-00	57.00	CAROL THOMAS
19193	20-Jan-00	57.00	BENJAMIN S CREALY
19194	20-Jan-00	300.00	MAUREEN SWAIN
19195	20-Jan-00	38.00	C C SMYTH
19196	20-Jan-00	33.00	P MCARTHUR
19197	20-Jan-00	50.00	P & D BRUHN
19198	20-Jan-00	10.00	KAREN ELLIOTT
19199	20-Jan-00	239.75	M & V HIEW
19200	20-Jan-00	150.00	GARY HUGGINS
19201	20-Jan-00	500.00	BIZIRCUS
19202	20-Jan-00	150.00	ANDY BROWN
19203	20-Jan-00	200.00	JOHN GILL
19204	20-Jan-00	200.00	HUMANOID GONE MAD
19205	20-Jan-00	200.00	THE SAMBANISTAS INC
19206	20-Jan-00	150.00	TOM SULTANI
19207	20-Jan-00	200.00	BECK WILSON
19208	20-Jan-00	165.00	SUE ALEXANDER SPEECH PATHOLOGY SERVICES
19209	20-Jan-00	450.00	PETA HENDERSON
19210	20-Jan-00	15.00	A & J SGRO
19211	20-Jan-00	136.90	KEVRON PHOTOGRAPHICS
19212	20-Jan-00	100.00	D BENNETT
19213	20-Jan-00	10,974.90	GLOBAL EXECUTIVE TRAINING PTY LTD
19214	20-Jan-00	1,450.00	LINCOLNE SCOTT
19215	20-Jan-00	131.90	MIDWAY FORD
19216	20-Jan-00	5,597.08	OTIS ELEVATOR COMPANY PTY LTD
19217	20-Jan-00	42.00	PIONEER MICRO SERVICES
19218	20-Jan-00	10,476.70	SHELL AUSTRALIA
19219	20-Jan-00	20.59	BANKWEST CONVEYANCING
19220	20-Jan-00	500.00	SPORTS SURFACES
19221	20-Jan-00	150.00	ST JOHN AMBULANCE AUSTRALIA
19222	20-Jan-00	3,400.00	THE BOSHE GROUP

CHEQUE NO	DATE	AMOUNT \$ c	CREDITORS NAME
19223	20-Jan-00	6,033.55	WATER CORPORATION
19224	20-Jan-00	15,558.84	WESTERN POWER
19225	20-Jan-00	1,475.00	WHELANS
19226	20-Jan-00	-	CANCELLED
19227	20-Jan-00	130,128.32	ASPHALTECH PTY LTD
19228	20-Jan-00	877.00	ASSOCIATED INSTRUMENTATION P/L
19229	20-Jan-00	50.00	ANALYTICAL REFERENCE LABORATORY
19230	20-Jan-00	36.60	AB FAB NEWS
19231	20-Jan-00	64.95	ANGUS & ROBERTSON- JOONDALUP
19232	20-Jan-00	72.00	ACRYLINE
19233	20-Jan-00	36.00	B C J PLASTICS PRODUCTS
19234	20-Jan-00	90.00	BUCKLEYS WASTE DISPOSAL
19235	20-Jan-00	697.05	M & K BAILEY
19236	20-Jan-00	28,450.00	BINTRAK SYSTEMS
19237	20-Jan-00	270.00	BEE ADVICE
19238	20-Jan-00	751.00	COASTAL SERVICES
19239	20-Jan-00	228.00	COMPUTER ROOM FURNITURE P/L
19240	20-Jan-00	212.35	CHARLES THOMAS BOOKS
19241	20-Jan-00	423.85	DEPT OF ENVIRONMENTAL PROTECTION
19242	20-Jan-00	435.00	DENE SELBY FINISHING PRODUCTIONS
19243	20-Jan-00	140.76	DYMOCKS WHITFORDS
19244	20-Jan-00	101.80	DISON CONTAINERS
19245	20-Jan-00	60.00	D C L GARDENING
19246	20-Jan-00	102.34	DYMOCKS WESLEY
19247	20-Jan-00	5,853.00	FORPARK PTY LTD
19248	20-Jan-00	2,352.75	GYMCARE
19249	20-Jan-00	60.00	GUTTER VAC
19250	20-Jan-00	1,244.66	GREGORY'S PLUMBING & PIPELINE SERV
19251	20-Jan-00	-	CANCELLED
19252	20-Jan-00	40.00	GREEN SCENE
19253	20-Jan-00	88,464.62	GEAC COMPUTERS PTY LTD
19254	20-Jan-00	1,631.50	GREEN'S HIAB SERVICE PTY LTD
19255	20-Jan-00	397.00	HYDRAMET PTY LTD
19256	20-Jan-00	17,264.91	HIGH SPEED ELECTRICS PTY LTD
19257	20-Jan-00	153.65	HEVRONS COMPLETE CLEANING SUPPLS
19258	20-Jan-00	315.00	HERMES PRECISA IMAGE MANAGEMENT
19259	20-Jan-00	1,066.00	HADEN O'CONNOR
19260	20-Jan-00	2,114.22	H B C NEWSPAPER DELIVERY
19261	20-Jan-00	3,020.00	HORTICULTURE & TURF DIAGN SERVS
19262	20-Jan-00	364.00	INTER SECURITY SYSTEMS
19263	20-Jan-00	60.00	IN TOUCH COMMUNICATIONS
19264	20-Jan-00	3,910.30	ICON OFFICE TECHNOLOGY
19265	20-Jan-00	803.00	INTERCITY CLEANING SERVICES
19266	20-Jan-00	340.00	INTERNATIONAL REHABILITATION AND SOIL
19267	20-Jan-00	220.00	JOONDALUP INDUSTRIAL HEALTH
19268	20-Jan-00	46.00	JMAC INDUSTRIES
19269	20-Jan-00	68.00	JIM'S MOWING MINDARIE
19270	20-Jan-00	99.00	KOKI KITES
19271	20-Jan-00	4,004.00	LIBRARY BOARD OF WESTERN AUST
19272	20-Jan-00	4,138.20	MCLEOD & CO
19273	20-Jan-00	29.00	METAL ARTWORK CREATIONS
19274	20-Jan-00	490.20	MIKE GEARY SIGNS
19275	20-Jan-00	26.00	NIGEL'S RADIO & T V SERVICE

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
19276	20-Jan-00	150.00	NORTHERN DISTRICTS PEST MANAGEMENT
19277	20-Jan-00	7,345.00	OPTIMA PRESS
19278	20-Jan-00	4,020.00	OVE ARUP & PARTNERS
19279	20-Jan-00	1,440.00	PETER WOOD PTY LTD
19280	20-Jan-00	565.50	PARKING SYSTEMS AUST P/L
19281	20-Jan-00	3,806.00	THE PRINTING FACTORY
19282	20-Jan-00	4,890.00	PERTH CONCERT SOUND
19283	20-Jan-00	61,125.00	PT COMPUTER PROFESSIONALS
19284	20-Jan-00	1,264.00	QUALCON LABORATORIES
19285	20-Jan-00	22,240.09	Q TECHNOLOGY
19286	20-Jan-00	97.99	RICOH BUSINESS CENTRE
19287	20-Jan-00	80.40	RIBBON RE-LOADER
19288	20-Jan-00	7,280.00	SHEARMAN COMMUNICATIONS
19289	20-Jan-00	25.00	SMART ENGINEERING
19290	20-Jan-00	11,540.17	SALMAT
19291	20-Jan-00	80.00	SONTEC
19292	20-Jan-00	7,852.00	SCOTT FOUR COLOUR PRINT
19293	20-Jan-00	395.00	SIEMENS LTD
19294	20-Jan-00	226.15	THE TROPHY HOUSE
19295	20-Jan-00	17,471.20	TOUCH SCREEN SYSTEMS
19296	20-Jan-00	2,368.50	TELEQUITY
19297	20-Jan-00	399.00	TELETRONICS
19298	20-Jan-00	18,975.00	TREES NEED TREE SURGEONS
19299	20-Jan-00	1,590.63	VALUER GENERAL'S OFFICE
19300	20-Jan-00	2,200.00	WANNEROO CARAVAN CENTRE
19301	20-Jan-00	371.98	WEST COAST MILK SUPPLY
19302	20-Jan-00	-	CANCELLED
19303	20-Jan-00	5,791.70	WESVILLE CONTRACTORS
19304	20-Jan-00	530.00	WANNEROO TOWING SERVICE
19305	20-Jan-00	180.00	X T E PTY LTD
19306	20-Jan-00	434.62	ELIZABETH MCCALLUM
19307	20-Jan-00	2,384.33	ARMAGUARD
19308	20-Jan-00	92.56	ALLMARK & ASSOCIATES
19309	20-Jan-00	1,488.00	ATKINS CARLYLE LTD
19310	20-Jan-00	294.00	ARTEIL WA PTY LTD
19311	20-Jan-00	160.00	ALUMAYNE PRODUCTS
19312	20-Jan-00	64.00	AARQUEanitech
19313	20-Jan-00	1,147.00	ALGAR BURNS COMPUTING
19314	20-Jan-00	99.00	ATLAS GROUP
19315	20-Jan-00	400.00	ARRB TRANSPORT RESEARCH LTD
19316	20-Jan-00	-	CANCELLED
19317	20-Jan-00	2,860.00	ADROIT DIGITAL IMAGING
19318	20-Jan-00	50.00	ACIER SPORTSWEAR
19319	20-Jan-00	2,145.69	AMPOL CARCARE JOONDALUP
19320	20-Jan-00	279.00	AUSTRALIAN BUSINESS TELEPHONE CO
19321	20-Jan-00	69.44	BLUE STAR OFFICE
19322	20-Jan-00	40.90	BOC GASES
19323	20-Jan-00	2,322.65	BENARA NURSERIES
19324	20-Jan-00	198.75	BROWNBUILT METALUX INDUSTRIES
19325	20-Jan-00	1,982.41	BUNNINGS LIMITED
19326	20-Jan-00	385.07	BIG W
19327	20-Jan-00	53.73	BATTERIES PLUS
19328	20-Jan-00	369.20	BERRI LIMITED

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
19329	20-Jan-00	1,500.00	B S D CONSULTANTS
19330	20-Jan-00	7,104.40	B G C CONCRETE
19331	20-Jan-00	260.00	BUDGET PORTABLES
19332	20-Jan-00	200.27	CANON AUSTRALIA PTY LTD
19333	20-Jan-00	1,407.87	CONCEPT GLASS
19334	20-Jan-00	186.00	COCA COLA BOTTLERS PERTH
19335	20-Jan-00	3,224.25	CHUBB SECURITY AUSTRALIA PTY LTD
19336	20-Jan-00	2,906.26	COLES SUPERMARKETS AUST P/L
19337	20-Jan-00	1,345.50	C S B P
19338	20-Jan-00	3,406.50	COCKBURN/WRECKAIR HIRE
19339	20-Jan-00	102.00	CHADSON ENGINEERING PTY LTD
19340	20-Jan-00	1,105.00	CHEMICAL FORMULATORS
19341	20-Jan-00	352.57	COLLINS CRAFT & SCHOOL SUPPLIES
19342	20-Jan-00	7,903.15	CLAYTON UTZ
19343	20-Jan-00	4,358.20	COMMONWEALTH PAPER COMPANY
19344	20-Jan-00	-	CORPORATE EXPRESS
19345	20-Jan-00	3,413.67	CORPORATE EXPRESS
19346	20-Jan-00	35,816.00	CITY BUSINESS MACHINES
19347	20-Jan-00	15.00	CALTEX CARCARE JOONDALUP
19348	20-Jan-00	220.00	DBS FENCING
19349	20-Jan-00	9,048.55	DE NEEFE SIGNS PTY LTD
19350	20-Jan-00	2,664.40	DATRAX PTY LTD
19351	20-Jan-00	1,596.00	JOSEPH DAHDAH & COMPANY
19352	20-Jan-00	219.00	EASTERN PRESS PTY LTD
19353	20-Jan-00	2,525.00	ESRI AUSTRALIA
19354	20-Jan-00	160.00	ELECTRO ACOUSTIC COMPANY PTY LTD
19355	20-Jan-00	19,795.39	ELLIOTTS IRRIGATION PTY LTD
19356	20-Jan-00	605.00	ENVELOPE SPECIALISTS
19357	20-Jan-00	4,828.75	FUJITSU AUSTRALIA LIMITED
19358	20-Jan-00	3,124.90	FRESHFOOD SERVICES PTY LTD
19359	20-Jan-00	94.50	GREENWOOD PARTY HIRE
19360	20-Jan-00	8.60	HOSPITAL SUPPLIES OF AUSTRALIA
19361	20-Jan-00	183.15	JACKSONS DRAWING SUPPLIES P/L
19362	20-Jan-00	896.71	JOHNSON HARPER WA
19363	20-Jan-00	82.00	GEOFF KEMP
19364	20-Jan-00	21,065.00	KERB QIC & CO
19365	20-Jan-00	5,536.00	LUCENT TECHNOLOGIES
19366	20-Jan-00	2,330.00	MINI EXCAVATORS PTY LTD
19367	20-Jan-00	280.00	MUNICIPAL TRAINING
19368	20-Jan-00	758.30	MIRCO BROS PTY LTD
19369	20-Jan-00	57.15	MIDLAND BRICK COMPANY PTY LTD
19370	20-Jan-00	839.60	MODERN TEACHING AIDS PTY LTD
19371	20-Jan-00	2,830.82	MEMO COMMUNICATIONS
19372	20-Jan-00	5,587.00	MAYDAY EARTHMOVING
19373	20-Jan-00	92,255.60	MINDARIE REGIONAL COUNCIL
19374	20-Jan-00	2,484.55	MOORE BUSINESS SYSTEMS
19375	20-Jan-00	1,800.00	N E C AUSTRALIA PTY LTD
19376	20-Jan-00	-	CANCELLED
19377	20-Jan-00	205.00	NATIONWIDE OIL PTY LTD
19378	20-Jan-00	350.60	OCE AUSTRALIA LIMITED
19379	20-Jan-00	986.29	PEERLESS EMULSION WA PTY LTD
19380	20-Jan-00	134.95	PITSTOP BOOKSHOP
19381	20-Jan-00	73.80	PIONEER CONCRETE WA PTY LTD

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
19382	20-Jan-00	19.85	PHOTOLAND
19383	20-Jan-00	258.35	PINE SALES
19384	20-Jan-00	1,242.00	ROSSOUND HIRE
19385	20-Jan-00	779.20	RETECH RUBBER PTY LTD
19386	20-Jan-00	1,059.68	ROCLA QUARRY PRODUCTS
19387	20-Jan-00	77.34	STATEWIDE CLEANING SUPPLIES
19388	20-Jan-00	428.00	SLATER GARTRELL SPORTS
19389	20-Jan-00	38.70	SARA LEE APPAREL (CLOTHING)
19390	20-Jan-00	597.50	SCHINDLER LIFTS AUST PTY LTD
19391	20-Jan-00	16,700.00	SEME ELECTRICAL ENGINEERING CO
19392	20-Jan-00	532.19	TOTAL EDEN WATERING SYSTEMS
19393	20-Jan-00	247.00	TALDARA
19394	20-Jan-00	3,630.00	TOTAL SUPPORT SERVICES PTY LTD
19395	20-Jan-00	540.00	TISCO AUSTRALIA PTY LTD
19396	20-Jan-00	175.00	WESTCARE INDUSTRIES
19397	20-Jan-00	8,983.29	WESTERN AUSTRALIAN MUNICIPAL ASSOCIATION
19398	20-Jan-00	3,448.95	WANNEROO HARDWARE
19399	20-Jan-00	1,739.70	WEMBLEY CEMENT INDUSTRIES
19400	20-Jan-00	-	CANCELLED
19401	20-Jan-00	-	CANCELLED
19402	20-Jan-00	6,522.50	WORMALD FIRE SYSTEMS
19403	20-Jan-00	547.50	W A LIBRARY SUPPLIES
19404	20-Jan-00	623.50	WESTSIDE FIRE SERVICES
19405	20-Jan-00	445.48	WEST AUSTRALIAN NEWSPAPERS LTD
19406	20-Jan-00	95.00	WILLIAM DAVIDSON
19407	20-Jan-00	142.00	AUST BUSINESS TELEPHONE CO
19408	21-Jan-00	4,626.00	WILDWOOD IDEAL TRAVEL W A
19409	25-Jan-00	800.00	CITY OF JOONDALUP PAYROLL ACC
19410	27-Jan-00	477,050.01	CITY OF JOONDALUP PAYROLL ACC
19411	27-Jan-00	192,076.97	AUSTRALIAN TAXATION-PAYROLL ONLY
19412	27-Jan-00	59,024.48	CITY OF JOONDALUP PAYROLL ACC
19413	27-Jan-00	381.90	CITY OF WANNEROO MUNI FUND
19414	27-Jan-00	1,882.16	CHILD SUPPORT AGENCY
19415	27-Jan-00	328.00	CITY OF JOONDALUP PAYROLL ACC
19416	27-Jan-00	83,554.45	CITY OF JOONDALUP PAYROLL ACC
19417	27-Jan-00	-	CANCELLED
19418	27-Jan-00	72.00	AGENT SALES & SERVICES PTY LTD
19419	27-Jan-00	464.00	ALZHEIMERS ASSOEN WA
19420	27-Jan-00	13,494.00	DAVID GRAY & CO PTY LTD
19421	27-Jan-00	62.28	DEPT OF ENVIRONMENTAL PROTECTION
19422	27-Jan-00	137.50	ECLIPSE RESOURCES PTY LTD
19423	27-Jan-00	587.00	GREEN'S HIAB SERVICE PTY LTD
19424	27-Jan-00	23,684.55	METRO BRICK
19425	27-Jan-00	10.00	MAIN ROADS DEPARTMENT
19426	27-Jan-00	1,410.00	PROCAD PTY LTD
19427	27-Jan-00	200.00	ROYAL LIFE SAVING SOCIETY W A
19428	27-Jan-00	8,421.20	SOUTHSIDE MITSUBISHI
19429	27-Jan-00	17,107.50	SAMSON HORIZONTAL BORING
19430	27-Jan-00	2,895.94	TECHNICAL IRRIGATION IMPORTS
19431	27-Jan-00	6,280.00	T G GARAGE DOORS
19432	27-Jan-00	6,422.00	WANNEROO MITSUBISHI
19433	27-Jan-00	4,697.70	WATTS & WOODHOUSE
19434	27-Jan-00	2,404.89	W A LIMESTONE CO

CHEQUE NO	DATE	AMOUNT \$ c	CREDITORS NAME
19435	27-Jan-00	99.80	ANCHORS PETTY CASH
19436	27-Jan-00	124.40	ALINTA GAS
19437	27-Jan-00	1,250.00	ALCHEMY TECHNOLOGY
19438	27-Jan-00	9,105.00	ACCLAIM COURTS AUSTRALIA
19439	27-Jan-00	4,145.70	BELL HEALTH
19440	27-Jan-00	136.80	COURIER AUSTRALIA
19441	27-Jan-00	123.70	CRAIGIE LEISURE CENTRE P/CASH
19442	27-Jan-00	7,254.50	CLEAN SWEEP
19443	27-Jan-00	210.25	CABCHARGE
19444	27-Jan-00	1,002.00	CITY OF WANNEROO MUNI FUND
19445	27-Jan-00	5,372.78	CAREER PURSUITS
19446	27-Jan-00	117.00	EDGEWATER VETERINARY HOSPITAL
19447	27-Jan-00	6,143.25	GRAFFITI SYSTEMS AUSTRALIA
19448	27-Jan-00	1,000.00	GRAHAM WALNE CONSULTANT
19449	27-Jan-00	1,955.80	HOME CHEF
19450	27-Jan-00	3,056.88	HOMECARE PURSUITS
19451	27-Jan-00	6,631.20	JOONDALUP PLUMBING
19452	27-Jan-00	26,874.18	LO-GO APPOINTMENTS
19453	27-Jan-00	300.00	LES MILLS AEROBICS
19454	27-Jan-00	498.90	MAYNE NICKLESS
19455	27-Jan-00	60.00	MAGIC TOUCH WINDOW CLEANING
19456	27-Jan-00	264.60	MEDITEMP
19457	27-Jan-00	705.86	NEBA INTERNATIONAL COURIERS
19458	27-Jan-00	380.00	NU-LOOK CONCRETE RESURFACING
19459	27-Jan-00	6,579.65	NEWTOWN TOYOTA
19460	27-Jan-00	125.10	OCEAN RIDGE COMM ASC/HOL P/CASH
19461	27-Jan-00	4,500.00	OPPORTUNITY DEVELOPMENT PTY LTD
19462	27-Jan-00	95.40	PERTH ALL CARE NURSING SERVICES
19463	27-Jan-00	52.50	PERTH COURIER SERVICE
19464	27-Jan-00	126.00	RE STORE
19465	27-Jan-00	1,072.00	SPICES CATERING
19466	27-Jan-00	400.00	VASANTI SUNDERLAND
19467	27-Jan-00	1,630.00	SPORTS SURFACES
19468	27-Jan-00	7,741.60	TELSTRA CORPORATION
19469	27-Jan-00	411.45	TURBOMASTER PUMPS
19470	27-Jan-00	139.50	TURF FARMS W A
19471	27-Jan-00	1,035.00	M J VANDERTOFT
19472	27-Jan-00	-	CANCELLED
19473	27-Jan-00	8,501.47	WANNEROO ELECTRIC
19474	27-Jan-00	818.90	WATER CORPORATION
19475	27-Jan-00	3,339.40	WESTERN POWER
19476	27-Jan-00	7,500.00	WESTERN AUSTRALIAN PLANNING COMMISSION
19477	27-Jan-00	140.00	ZONE 3
19478	27-Jan-00	44.10	AQUA TECHNICS
19479	27-Jan-00	400.00	KART HIRE AUSTRALIA
19480	27-Jan-00	400.00	DIRECT PROPERTY VALUATIONS
19481	27-Jan-00	100.00	LANDSDALE FARM SCHOOL
19482	27-Jan-00	1,000.00	NOMAD MUSIC
19483	27-Jan-00	100.00	HIGH FLYER GYMNASTICS
19484	27-Jan-00	59.90	THROUGH THE LENS
19485	27-Jan-00	500.00	SANDCASTLE INTERNATIONAL
19486	27-Jan-00	150.00	BIZIRCUS
19487	27-Jan-00	100.00	JANET DAVIES

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
19488	27-Jan-00	13,277.00	JOONDALUP CRIME PREV RES CNTR
19489	27-Jan-00	472.50	R & J NELSON
19490	27-Jan-00	126.46	JAMIE A CHESTER
19491	27-Jan-00	107.56	G FORSTER
19492	27-Jan-00	268.00	SPRAGGON GEORGE REALTY
19493	27-Jan-00	245.00	G & C HILSON
19494	27-Jan-00	245.00	MICHAEL & SHEILA MCADAM
19495	27-Jan-00	245.00	S MAYHEW & A DAVIDSON
19496	27-Jan-00	245.00	G & C MORGAN
19497	27-Jan-00	245.00	MICHAEL & EDNA WALTER
19498	27-Jan-00	245.00	E G WEST
19499	27-Jan-00	245.00	DONALD & MARGARET TAYLOR
19500	27-Jan-00	100.00	PHIL PEIRCE
19501	27-Jan-00	20.00	PWD (WA)
19502	27-Jan-00	245.00	C F KING
19503	27-Jan-00	50.00	LINK
19504	27-Jan-00	850.70	JOSEPH THOMAS
19505	27-Jan-00	300.00	S COX
19506	27-Jan-00	300.00	S DICKIE
19507	27-Jan-00	250.00	I JACK
19508	27-Jan-00	350.00	GLEN HALL
19509	27-Jan-00	50.00	GLEN POPOVSKY
19510	27-Jan-00	250.00	ROMAN CATHOLIC ARCHBISHOP OF PERTH
19511	27-Jan-00	32.00	KINGSIZE HOLDINGS PTY LTD
19512	27-Jan-00	2,500.00	JAM'N MUSIC NETWORK
19513	27-Jan-00	190.00	CAROLINE SHEPPARD
19514	28-Jan-00	35,387.41	CITY OF JOONDALUP PAYROLL ACC
19515	28-Jan-00	56,282.00	AUSTRALIAN TAXATION OFFICE-FBT
19516	28-Jan-00	36,632.15	TORO AUSTRALIA PTY LTD
		\$ 4,723,015.39	
LESS ADJUSTMENTS			
Cheques shown on previous warrant and cancelled this month			
18356		100.00	
18196		109.90	
Payments made directly to staff bank accounts and subsequently rejected			
	22-Dec-00	60.00	SALARY REBANK
	25-Jan-00	100.00	SALARY REBANK
	27-Jan-00	300.00	SALARY REBANK
		\$ 669.90	
		\$ 4,722,345.49	

CHEQUE NUMBER	DATE	CREDITORS NAME	MUNICIPAL	TRUST
			\$ c	\$ c
000188	7.1.00	Director Resource Management Advance Account	1,459,951.82	
000189	21.1.00	Director Resource Management Advance Account	1,270,560.12	
000190	31.1.00	Director Resource Management Advance Account	810,128.67	
000191	31.1.00	Director Resource Management Advance Account	1,181,704.88	
TOTAL			\$ 4,722,345.49	0.00