

CHEQUE NO	DATE	AMOUNT \$ c	CREDITORS NAME
19730	10-Feb-00	245.00	A & M FRANKE
19763	17-Feb-00	2,422.00	A CLASS PAVERS
20236	24-Feb-00	35.00	A FERRON
19740	10-Feb-00	32.00	A HILL
19891	17-Feb-00	2,372.00	A J BAKER & SONS
20223	24-Feb-00	245.00	A S LAWRIE
19698	10-Feb-00	32.40	A TOOZE
19820	17-Feb-00	54.00	A WHEELER
20098	24-Feb-00	24.40	AB FAB NEWS
19532	03-Feb-00	20.00	ABBOTT UPHOLSTERY
19809	17-Feb-00	300.50	ABSOLUTELY FABULOUS FLOWERS
19620	10-Feb-00	350.00	ACCESS EVENTS
19564	03-Feb-00	796.00	ACE FLAGPOLES
19980	17-Feb-00	346.00	ACIER SPORTSWEAR
19979	17-Feb-00	1,195.00	ACORN
19885	17-Feb-00	310.18	ACTIMED AUSTRALIA PTY LTD
19888	17-Feb-00	292.50	ACTION LOCK SERVICE
19736	10-Feb-00	8.91	ACTION PROPERTY SETTLEMENTS
20169	24-Feb-00	1,000.00	ADAL LOPEZ
19977	17-Feb-00	40.50	ADFORM
19978	17-Feb-00	760.00	ADROIT DIGITAL IMAGING
19886	17-Feb-00	55.71	ADVANCED MATTING
19761	17-Feb-00	348.00	ADVENTURE WORLD WA PTY LTD
19861	17-Feb-00	54.00	AITD-JOURNAL
19750	14-Feb-00	360.00	ALEXANDER SCOTT
19975	17-Feb-00	5,308.00	ALGAR BURNS COMPUTING
19764	17-Feb-00	13,451.10	ALINE BRICK PAVING
19531	03-Feb-00	77.00	ALINTA GAS
19618	10-Feb-00	4,246.70	ALINTA GAS
19762	17-Feb-00	2,194.25	ALINTA GAS
20109	24-Feb-00	772.85	ALINTA GAS
19605	09-Feb-00	282.29	ALISON EDMUNDS
19976	17-Feb-00	239.25	ALL RUBBER SURFACES
19889	17-Feb-00	1,005.00	ALLEN MOBILE PHONE SERVICES
19711	10-Feb-00	500.00	ALLISON WALKER
19973	17-Feb-00	214.96	ALLMARK & ASSOCIATES
19621	10-Feb-00	150.00	ALTONA PLUMBING
19974	17-Feb-00	50.00	ALUMAYNE PRODUCTS
19890	17-Feb-00	451.40	AMCOR FLEXIBLES AUSTRALASIA
19617	10-Feb-00	24.00	AMERICAN INTER UNDERWRITERS
20253	28-Feb-00	24.00	AMERICAN INTER UNDERWRITERS
19683	10-Feb-00	579.44	ANDREW NIXON
19687	10-Feb-00	991.70	ANDREW PATTERSON
20164	24-Feb-00	1,000.00	ANDREW LOGAN
19720	10-Feb-00	150.00	ANDY BROWN
19765	17-Feb-00	302.85	ANGLICARE
19817	17-Feb-00	2,000.00	ANIMATES COMMUNITY ARTS COLLECTIVE
20123	24-Feb-00	500.00	ANNE FITZPATRICK
20110	24-Feb-00	5,000.00	APP PROJECTS
19520	03-Feb-00	165.00	ARIES AUSTRALIA
19972	17-Feb-00	1,512.81	ARMAGUARD
20097	24-Feb-00	234.36	ARMAGUARD
19760	17-Feb-00	300.00	ASHMY PTY LTD

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
19884	17-Feb-00	27,398.05	ASPHALTECH PTY LTD
20248	24-Feb-00	45.00	AUST CUSTOMER SERV ASSOC INC
19615	10-Feb-00	59.45	AUST INST OF MANAGEMENT
19742	11-Feb-00	2,200.00	AUSTRALASIAN PROPERTY GROUP
19616	10-Feb-00	17,970.37	AUSTRALIA POST
19619	10-Feb-00	69.50	AUSTRALIAN LIQUOR HOSPITALITY &
20254	28-Feb-00	116.60	AUSTRALIAN LIQUOR HOSPITALITY &
19614	10-Feb-00	2,685.30	AUSTRALIAN SERVICES UNION
20255	28-Feb-00	2,585.30	AUSTRALIAN SERVICES UNION
19530	03-Feb-00	3,033.00	AUSTRALIAN TAXATION PPS ONLY
20108	24-Feb-00	8,674.00	AUSTRALIAN TAXATION PPS ONLY
19598	08-Feb-00	181,463.68	AUSTRALIAN TAXATION-PAYROLL ONLY
19747	14-Feb-00	2,056.90	AUSTRALIAN TAXATION-PAYROLL ONLY
20264	28-Feb-00	175,184.56	AUSTRALIAN TAXATION-PAYROLL ONLY
19883	17-Feb-00	183.00	AUTO CONTROL DOORS
19645	10-Feb-00	72.90	B DUNCAN
19648	10-Feb-00	21.00	B ELLSON
19839	17-Feb-00	245.00	B F & R A WILLIAMS
19988	17-Feb-00	5,255.28	B G C CONCRETE
20224	24-Feb-00	245.00	B J & K L LOVE
19853	17-Feb-00	40.00	B REWELL
19521	03-Feb-00	1,680.00	B S D CONSULTANTS
19987	17-Feb-00	5,070.00	B S D CONSULTANTS
19695	10-Feb-00	100.00	B STALEY
19834	17-Feb-00	245.00	B W & I P YOUNG
20213	24-Feb-00	20.00	B WALLACE
19623	10-Feb-00	1,141.44	BANKERS TRUST LIFE LTD PERSONAL
20256	28-Feb-00	1,141.44	BANKERS TRUST LIFE LTD PERSONAL
19751	14-Feb-00	360.00	BARBARA DANIELS
19796	17-Feb-00	1,250.00	BARBARA SIMPSON
19579	03-Feb-00	12.00	BARRY TOWLER
19986	17-Feb-00	53.75	BATTERIES PLUS
19989	17-Feb-00	55.80	BBC HARDWARE
19841	17-Feb-00	490.00	BEACH COVE ENTERPRISES
19533	03-Feb-00	1,428.00	BEAUMONDE CATERING
19895	17-Feb-00	225.00	BEE ADVICE
19767	17-Feb-00	6,250.00	BEHAVIOURAL SCIENCE INVEST CONSULTANCY P/L
19893	17-Feb-00	255.10	BELGRADE PARK TUBE NURSERY
19622	10-Feb-00	5,414.80	BELL HEALTH
20111	24-Feb-00	29,551.03	BELL HEALTH
19625	10-Feb-00	1,585.00	BELRIDGE BUS CHARTER
19982	17-Feb-00	49.85	BENARA NURSERIES
19836	17-Feb-00	245.00	BENGT & CLAUDIA THAUNG
19588	03-Feb-00	300.00	BERNADINE PEIRCE
19985	17-Feb-00	154.93	BIG W
19768	17-Feb-00	1,500.00	BOB TOMLINS CONSULTING
19981	17-Feb-00	93.80	BOC GASES
19630	10-Feb-00	1,560.00	BRIAN GREEDY TRAINING PTY LTD
19828	17-Feb-00	300.00	BROOKS CONSTRUCTION
19983	17-Feb-00	453.20	BROWNBUILT METALUX INDUSTRIES
19862	17-Feb-00	145.00	BRW MEDIA
19603	08-Feb-00	2,357.60	BTI AUSTRALIA
20091	21-Feb-00	1,054.80	BTI AUSTRALIA

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19892	17-Feb-00	4,143.50	BUCKLEYS WASTE DISPOSAL
19534	03-Feb-00	22,740.48	BUILDING & CONSTRUCTION INDUSTRY
19829	17-Feb-00	800.00	BUILDING CORPORATION WA P/L
19826	17-Feb-00	300.00	BUILDWEST
19984	17-Feb-00	1,818.88	BUNNINGS LIMITED
19535	03-Feb-00	52.95	BUTTERWORTHS-HEINEMANN AUSTRALIA
20198	24-Feb-00	70.40	C BLYTHMAN
19866	17-Feb-00	36.00	C GOOCH
20215	24-Feb-00	40.00	C M ASH
19999	17-Feb-00	1,414.50	C S B P
20207	24-Feb-00	40.00	C SINGLETON
20116	24-Feb-00	128.40	CABCHARGE
19753	15-Feb-00	20.00	CAITLIN LOUISE DYSON
20012	17-Feb-00	2,460.14	CALTEX CARCARE JOONDALUP
19558	03-Feb-00	-	CANCELLED
19574	03-Feb-00	-	CANCELLED
19577	03-Feb-00	-	CANCELLED
19604	09-Feb-00	-	CANCELLED
19665	10-Feb-00	-	CANCELLED
19700	10-Feb-00	-	CANCELLED
19707	10-Feb-00	-	CANCELLED
19721	10-Feb-00	-	CANCELLED
19758	17-Feb-00	-	CANCELLED
19773	17-Feb-00	-	CANCELLED
19775	17-Feb-00	-	CANCELLED
19781	17-Feb-00	-	CANCELLED
19784	17-Feb-00	-	CANCELLED
19788	17-Feb-00	-	CANCELLED
19887	17-Feb-00	-	CANCELLED
19925	17-Feb-00	-	CANCELLED
20007	17-Feb-00	-	CANCELLED
20086	18-Feb-00	-	CANCELLED
20262	28-Feb-00	-	CANCELLED
20009	17-Feb-00	42.00	CANDOR STATIONERY
19990	17-Feb-00	157.77	CANON AUSTRALIA PTY LTD
20005	17-Feb-00	2,307.50	CARABOODA ROLL ON INSTANT LAWN
19640	10-Feb-00	3,543.67	CAREER PURSUITS
20118	24-Feb-00	8,224.20	CAREER PURSUITS
19681	10-Feb-00	500.00	CAROL MACKINTOSH
20190	24-Feb-00	40.00	CAROLYN CHAPPLE
19897	17-Feb-00	7,100.00	CARRAMAR SAND SUPPLIES
19898	17-Feb-00	650.00	CARTON TRADERS
20177	24-Feb-00	500.00	CASEY WINTON
19575	03-Feb-00	20.00	CASSANDRA WEGNER
20006	17-Feb-00	315.00	CASTLEDEX BUSINESS SYSTEMS PTY LTD
19874	17-Feb-00	20.00	CATHY MILLS
19816	17-Feb-00	2,200.00	CAVERSHAM HOMES
19637	10-Feb-00	1,000.00	CCS STRATEGIC MANAGEMENT
20180	24-Feb-00	150.00	CENTURY 21 WINNING REALTY HILLARYS
20002	17-Feb-00	198.00	CHADSON ENGINEERING PTY LTD
19536	03-Feb-00	1,776.50	CHAMBER OF COMMERCE & INDUSTRY
19634	10-Feb-00	1,351.00	CHARLES SERVICE COMPANY
19578	03-Feb-00	20.00	CHERYL URQUHART

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19601	08-Feb-00	2,467.02	CHILD SUPPORT AGENCY
20269	28-Feb-00	2,396.98	CHILD SUPPORT AGENCY
19633	10-Feb-00	21.00	CHILDREN'S SERVICES SUPPORT UNIT WA
19772	17-Feb-00	150.00	CHOPIN PATISSERIE
19997	17-Feb-00	2,030.66	CHUBB SECURITY AUSTRALIA PTY LTD
20229	24-Feb-00	55.00	CHURCH OF JESUS CHRIST AND
19631	10-Feb-00	16,693.00	CHURCHES OF CHRIST SPORT &
20011	17-Feb-00	6,733.00	CITY BUSINESS MACHINES
19771	17-Feb-00	25.00	CITY OF BELMONT
19595	07-Feb-00	23,519.05	CITY OF JOONDALUP FDC SUBSIDIES
20082	18-Feb-00	23,165.20	CITY OF JOONDALUP FDC SUBSIDIES
19538	03-Feb-00	500.00	CITY OF JOONDALUP GENERAL ACCT
19594	07-Feb-00	5,136.98	CITY OF JOONDALUP PAYROLL ACC
19596	08-Feb-00	476,188.81	CITY OF JOONDALUP PAYROLL ACC
19597	08-Feb-00	84,433.72	CITY OF JOONDALUP PAYROLL ACC
19599	08-Feb-00	33,308.79	CITY OF JOONDALUP PAYROLL ACC
19602	08-Feb-00	327.00	CITY OF JOONDALUP PAYROLL ACC
19745	14-Feb-00	95.15	CITY OF JOONDALUP PAYROLL ACC
19746	14-Feb-00	668.19	CITY OF JOONDALUP PAYROLL ACC
19748	14-Feb-00	4,336.35	CITY OF JOONDALUP PAYROLL ACC
19749	14-Feb-00	3,020.69	CITY OF JOONDALUP PAYROLL ACC
20093	21-Feb-00	7,287.09	CITY OF JOONDALUP PAYROLL ACC
20263	28-Feb-00	486,208.67	CITY OF JOONDALUP PAYROLL ACC
20265	28-Feb-00	22,449.02	CITY OF JOONDALUP PAYROLL ACC
20266	28-Feb-00	87,633.64	CITY OF JOONDALUP PAYROLL ACC
20268	28-Feb-00	328.00	CITY OF JOONDALUP PAYROLL ACC
20270	28-Feb-00	2,798.54	CITY OF JOONDALUP PAYROLL ACC
19600	08-Feb-00	254.60	CITY OF WANNEROO MUNI FUND
19639	10-Feb-00	411,858.08	CITY OF WANNEROO MUNI FUND
19744	11-Feb-00	114,899.74	CITY OF WANNEROO MUNI FUND
20117	24-Feb-00	97,153.34	CITY OF WANNEROO MUNI FUND
20267	28-Feb-00	254.60	CITY OF WANNEROO MUNI FUND
20003	17-Feb-00	4,006.40	CLAYTON UTZ
20100	24-Feb-00	196.00	CLEAN GREEN BINZ
19635	10-Feb-00	2,321.00	CLEAN SWEEP
20114	24-Feb-00	2,132.50	CLEAN SWEEP
20090	21-Feb-00	2,017.45	CLERK OF THE LOCAL COURT
20094	21-Feb-00	1,232.80	CLERK OF THE LOCAL COURT
20250	25-Feb-00	4,157.35	CLERK OF THE LOCAL COURT
19896	17-Feb-00	2,164.00	COASTAL SERVICES
19993	17-Feb-00	197.70	COATES HIRE OPERATIONS PTY LTD
20000	17-Feb-00	1,271.68	COCKBURN/WRECKAIR HIRE
19998	17-Feb-00	1,887.39	COLES SUPERMARKETS AUST P/L
19714	10-Feb-00	1,740.00	COM TECH EDUCATION SERVICES
19995	17-Feb-00	75.87	COMFORTWEAR FOOTWEAR PTY LTD
20004	17-Feb-00	2,722.50	COMMONWEALTH PAPER COMPANY
19571	03-Feb-00	60.00	COMMUNITY CHILD CARE CO-OP LTD
19994	17-Feb-00	27,877.71	COMMUNITY NEWSPAPERS
20099	24-Feb-00	24,079.39	COMMUNITY NEWSPAPERS
19991	17-Feb-00	798.00	COMPAC MARKETING PTY LTD
19992	17-Feb-00	3,802.48	CONCEPT GLASS
19570	03-Feb-00	600.00	CONNOLLY PRIMARY SCHOOL
19727	10-Feb-00	640.00	CONSTABLE CARE CHILD SAFETY PROJECT (INC)

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
19566	03-Feb-00	190.00	CONTRACT & MANAGEMENT SERVICES
20119	24-Feb-00	1,149.90	COPYMASTERS
19632	10-Feb-00	425.00	CORDELL BLDG INFORMATION SERVICES
20008	17-Feb-00	2,359.16	CORPORATE EXPRESS
19723	10-Feb-00	3,000.00	COTA CONSULTING
19537	03-Feb-00	200.00	COURIER AUSTRALIA
20112	24-Feb-00	67.74	COURIER AUSTRALIA
19769	17-Feb-00	198.80	CRAIGIE LEISURE CENTRE P/CASH
20113	24-Feb-00	126.35	CRAIGIE LEISURE CENTRE P/CASH
19572	03-Feb-00	250.00	CRAIGIE SENIOR HIGH SCHOOL
19996	17-Feb-00	5.00	CROMMELINS
19539	03-Feb-00	200.00	CRYSTAL PALACE CHINESE RESTAURANT
20010	17-Feb-00	442.20	CSR EMOLEUM
19652	10-Feb-00	68.40	D GOULD
20205	24-Feb-00	42.00	D GRAY
19833	17-Feb-00	245.00	D J & D P UNWIN
19867	17-Feb-00	36.00	D P G APLIN
20208	24-Feb-00	120.00	D RICHARD
19810	17-Feb-00	2,274.91	DA INFORMATION SERVICES P/L
19774	17-Feb-00	300.00	DALE ALCOCK HOMES
19819	17-Feb-00	576.79	DATA COM SERVICES
20017	17-Feb-00	1,536.30	DATRAX PTY LTD
19875	17-Feb-00	57.00	DAVID CARTER
20013	17-Feb-00	141.00	DAVID GRAY & CO PTY LTD
20014	17-Feb-00	3,539.20	DBS FENCING
20015	17-Feb-00	2,356.00	DE NEEFE SIGNS PTY LTD
19540	03-Feb-00	11,800.00	DELOITTE TOUCHE TOHMATSU
20216	24-Feb-00	319.06	DENISE M OKEY
19642	10-Feb-00	70.00	DEPARTMENT OF TRANSPORT
19899	17-Feb-00	129.75	DEPT OF ENVIRONMENTAL PROTECTION
19644	10-Feb-00	163.00	DEPT OF LAND ADMINISTRATION
19858	17-Feb-00	8.00	DEREK HOWARTH
19565	03-Feb-00	70.00	DIAL AN ANGEL
19643	10-Feb-00	187.00	DIPLOMA SETTLEMENTS
19755	17-Feb-00	32.70	DIRECT NATIONAL BUSINESS MACHINES
19901	17-Feb-00	460.00	DIRECT OFFICE FURNITURE
20016	17-Feb-00	81.00	DOM COFFEES AUST PTY LTD
19641	10-Feb-00	1,750.00	DON CARLOS
19582	03-Feb-00	245.00	DONALD & IRENE MURRAY
19646	10-Feb-00	178.50	DORMAR INDENTS
20018	17-Feb-00	136.22	DOUWE EGBERTS
19703	10-Feb-00	1,181.25	DR C T WONG
20160	24-Feb-00	1,143.75	DR C T WONG
19830	17-Feb-00	70.00	DUMPERS HANDYBIN
19847	17-Feb-00	161.00	DUNCRAIG SENIOR HIGH SCHOOL
19900	17-Feb-00	1,133.17	DYMOCKS WHITFORDS
20214	24-Feb-00	36.00	E ROBERTS
20022	17-Feb-00	690.83	EAGLE SPORTS
20020	17-Feb-00	801.00	EASTERN PRESS PTY LTD
19902	17-Feb-00	1,995.00	EBSCO AUSTRALIA
19756	17-Feb-00	187.50	ECLIPSE RESOURCES PTY LTD
20101	24-Feb-00	1,545.00	ECLIPSE RESOURCES PTY LTD
19647	10-Feb-00	91.00	EDGEWATER VETERINARY HOSPITAL

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20182	24-Feb-00	300.00	EDNA WALTER
19879	17-Feb-00	20.00	ELIZABETH RICHARDS
19880	17-Feb-00	20.00	ELLI BOULODAS
20021	17-Feb-00	24,641.72	ELLIOTTS IRRIGATION PTY LTD
19855	17-Feb-00	430.00	ERIC H & JOSEPHINE M WILSON
20087	18-Feb-00	430.00	ERIC H & JOSEPHINE M WILSON
19650	10-Feb-00	496.00	EVAN COLLIS PHOTOGRAPHY PTY LTD
20121	24-Feb-00	502.00	EVELYN ROTH FESTIVAL ARTS
20019	17-Feb-00	3,100.00	EXECUTIVE PLANT HIRE
19638	10-Feb-00	102.00	F & S CAMPBELL
19542	03-Feb-00	332.00	FAMILY DAY CARE SCHEMES OF WA INC
20092	21-Feb-00	930.00	FINES ENFORCEMENT REGISTRY
19903	17-Feb-00	9,461.00	FORPARK PTY LTD
19541	03-Feb-00	2,942.12	FPDSAVILLS
20122	24-Feb-00	2,966.19	FPDSAVILLS
20251	28-Feb-00	300.00	FRANK JONES
20185	24-Feb-00	150.00	FRANS BISSCHOPS
20025	17-Feb-00	532.44	FRESHFOOD SERVICES PTY LTD
20024	17-Feb-00	9,874.17	FUJITSU AUSTRALIA LIMITED
19583	03-Feb-00	245.00	G & N VAN SCHAIK
19694	10-Feb-00	81.00	G SADLER
20139	24-Feb-00	1,250.00	GABRIELLE MAZALEVSKIS
20085	18-Feb-00	350.00	GAVIN HAY
19908	17-Feb-00	10,591.25	GEAC COMPUTERS PTY LTD
20175	24-Feb-00	500.00	GEMMA SIDNEY
19670	10-Feb-00	635.13	GERRY KENWORTHY
19653	10-Feb-00	39.00	GLASS BLOCK CONSTRUCTION
19719	10-Feb-00	500.00	GLENN B SWIFT
19842	17-Feb-00	245.00	GRAEME CARLETON & CONNIE GIOVENCO
19651	10-Feb-00	1,538.85	GRAFFITI SYSTEMS AUSTRALIA
20124	24-Feb-00	1,235.70	GRAFFITI SYSTEMS AUSTRALIA
19776	17-Feb-00	1,000.00	GRAHAM WALNE CONSULTANT
19845	17-Feb-00	150.00	GRANT PEPPER
19905	17-Feb-00	23,760.00	GRASS GROWERS
19907	17-Feb-00	15.00	GREEN SCENE
19909	17-Feb-00	1,191.00	GREEN'S HIAB SERVICE PTY LTD
20026	17-Feb-00	1,532.00	GREENWOOD PARTY HIRE
19741	10-Feb-00	75.00	GREG MCALISTER
19906	17-Feb-00	60.00	GUTTER VAC
19904	17-Feb-00	3,518.70	GYMCARE
19914	17-Feb-00	1,546.50	H B C NEWSPAPER DELIVERY
20196	24-Feb-00	36.00	H MIZ UI
19865	17-Feb-00	36.00	H NUGENT
19913	17-Feb-00	8,144.01	HADEN O'CONNOR
19561	03-Feb-00	476.25	HARMONY SOFTWARE
19910	17-Feb-00	1,014.00	HAWKESBURY POOL POWER P/L
19658	10-Feb-00	1,954.31	HAYS ACCOUNTANCY PERSONNEL
20128	24-Feb-00	760.38	HAYS ACCOUNTANCY PERSONNEL
19655	10-Feb-00	221.50	HEALTH INSURANCE FUND OF WA
20257	28-Feb-00	257.30	HEALTH INSURANCE FUND OF WA
20168	24-Feb-00	1,000.00	HEATHER VANDER WAL
19912	17-Feb-00	35.00	HERMES PRECISA PTY LTD
19911	17-Feb-00	168.00	HIGH SPEED ELECTRICS PTY LTD

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19543	03-Feb-00	7,500.00	HILLARYS THE GREAT ESCAPE
19752	14-Feb-00	951.00	HOLIDAY INN
19656	10-Feb-00	3,823.60	HOME CHEF
20126	24-Feb-00	2,035.00	HOME CHEF
19657	10-Feb-00	861.00	HEMOCARE PURSUITS
20127	24-Feb-00	757.50	HEMOCARE PURSUITS
19517	01-Feb-00	4,485.00	HOMESTEAD CONSTRUCTIONS
19654	10-Feb-00	5,503.43	HOSPITAL BENEFIT FUND OF WA
20258	28-Feb-00	5,364.20	HOSPITAL BENEFIT FUND OF WA
20027	17-Feb-00	452.40	HOT MIX
20028	17-Feb-00	75.00	HUMES CONCRETE
20195	24-Feb-00	40.00	I MACK
19876	17-Feb-00	6.00	IAN MONTGOMERY
19522	03-Feb-00	12,000.00	ICON OFFICE TECHNOLOGY
19918	17-Feb-00	3,609.57	ICON OFFICE TECHNOLOGY
19915	17-Feb-00	224.00	IN TOUCH COMMUNICATIONS
19920	17-Feb-00	355.00	INFECTION CONTROL ENGINEERING
19844	17-Feb-00	900.98	INGRID PLUKTCHY
19916	17-Feb-00	1,500.00	INST OF MUNICIPAL MANAGEMENT
19917	17-Feb-00	3,000.00	INST OF MUNICIPAL MANAGEMENT
19921	17-Feb-00	1,945.57	INSTYLE W A
19919	17-Feb-00	855.00	INTERCITY CLEANING SERVICES
20222	24-Feb-00	245.00	J & M KELLY
19733	10-Feb-00	245.00	J A CAHILL & J A FURLONG
20210	24-Feb-00	36.00	J ALLSOPP
19627	10-Feb-00	15.00	J BOOTH
19544	03-Feb-00	380.82	J CORP PTY LTD
20129	24-Feb-00	300.00	J CORP PTY LTD
19823	17-Feb-00	300.00	J D & V D VANCE
20238	24-Feb-00	36.00	J GLOEDE
19852	17-Feb-00	45.00	J HARTLEY
20193	24-Feb-00	36.00	J PEARCE
20095	23-Feb-00	45.08	JA & M CICCHINI
19576	03-Feb-00	20.00	JANE MEEK
20089	21-Feb-00	99.00	JEFF DICKINSON
19549	03-Feb-00	30.00	JIM KIDD SPORTS
19668	10-Feb-00	110.80	JIM KIDD SPORTS
19923	17-Feb-00	34.00	JIM'S MOWING MINDARIE
20166	24-Feb-00	1,000.00	JOANNA POTTER
19660	10-Feb-00	621.53	JOHN HOLLYWOOD
19838	17-Feb-00	245.00	JOHN & JANINE BAKER
19628	10-Feb-00	6,000.00	JOHN BOMBAK
19580	03-Feb-00	20.00	JOHN RICHARDSON
19663	10-Feb-00	315.00	JOHN SMART REMOVALS
19545	03-Feb-00	71.15	JOONDALUP ADULT DAY CARE P/CASH
19662	10-Feb-00	76.20	JOONDALUP ADULT DAY CARE P/CASH
19779	17-Feb-00	107.35	JOONDALUP ADULT DAY CARE P/CASH
20130	24-Feb-00	49.75	JOONDALUP ADULT DAY CARE P/CASH
19546	03-Feb-00	173.25	JOONDALUP FDC PETTY CASH
19922	17-Feb-00	541.00	JOONDALUP INDUSTRIAL HEALTH
19778	17-Feb-00	100.60	JOONDALUP LIBRARY PETTY CASH
19664	10-Feb-00	754.00	JOONDALUP PHOTO-DESIGN
19780	17-Feb-00	331.00	JOONDALUP PHOTO-DESIGN

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
19666	10-Feb-00	11,347.60	JOONDALUP PLUMBING
20131	24-Feb-00	8,449.30	JOONDALUP PLUMBING
19547	03-Feb-00	140.00	JOONDALUP TURF FARMS
19813	17-Feb-00	20.00	JOSEPH VARISCHETTI
19661	10-Feb-00	762.42	JUDITH HURST
19924	17-Feb-00	568.50	JUDIUS PTY LTD
20125	24-Feb-00	432.00	JULIANNA HEGEDUS
20083	18-Feb-00	409.50	JULIE DELLA PERSONNEL
19589	03-Feb-00	300.00	JULIE LOMAS
19878	17-Feb-00	20.00	JULIE RAMSAY
19849	17-Feb-00	100.00	K BRANCHI
20088	18-Feb-00	46.00	K CONNELLY
20271	28-Feb-00	92.10	K CONNELLY
20212	24-Feb-00	32.00	K HELLIAR
19857	17-Feb-00	275.73	K M ASSUMPTION & V D'SOUZA
20199	24-Feb-00	72.00	K TEARL
20202	24-Feb-00	72.00	K THAYNE
20225	24-Feb-00	245.00	K W & M THOMAS
19735	10-Feb-00	300.00	K WADAI
20245	24-Feb-00	28.00	K WALTERS
19710	10-Feb-00	20.00	K WEBB
19548	03-Feb-00	241.20	KAILIS BROS
19724	10-Feb-00	600.00	KANGAROO EVENTS & PROMOTIONS
19766	17-Feb-00	500.00	KEN ALLEN
20176	24-Feb-00	500.00	KEN COFFMAN
20029	17-Feb-00	831.25	KERB QIC & CO
19854	17-Feb-00	45.00	KERRY HENRY
20183	24-Feb-00	56.00	KERRY HENRY
19824	17-Feb-00	300.00	KEY RESIDENCE PTY LTD
19667	10-Feb-00	6,300.00	KIM GOREY TURF MAINTENANCE CONTRACTORS
20132	24-Feb-00	53,085.66	KIM GOREY TURF MAINTENANCE CONTRACTORS
20247	24-Feb-00	549.82	KNIGHT FRANK WA PTY LTD
20217	24-Feb-00	91.79	KOLARAN HOLDINGS PTY LTD
20172	24-Feb-00	1,000.00	KRISTEN BINKS
20030	17-Feb-00	540.00	KWIK CRANE HIRE
19877	17-Feb-00	20.00	KYM SMART
19848	17-Feb-00	36.00	L BROWN
20197	24-Feb-00	40.00	L FLAHERTY
20233	24-Feb-00	36.75	L MATTHEWS
19863	17-Feb-00	40.00	L MURPHY
20234	24-Feb-00	42.00	L SAYERS
19716	10-Feb-00	850.00	L WORTHINGTON
20134	24-Feb-00	105.00	LADY GOWRIE CHILD CARE CENTRE (WA) INC 96/98
19649	10-Feb-00	500.00	LAERAIN E WEN-CHAPPELL
19607	10-Feb-00	13,000.00	LANDCORP
19672	10-Feb-00	1,700.00	LAWN DOCTOR
19782	17-Feb-00	300.00	LES MILLS AEROBICS
19928	17-Feb-00	1,532.00	LIBRARY BOARD OF WESTERN AUST
19929	17-Feb-00	8,767.00	LINCOLNE SCOTT
19523	03-Feb-00	14,000.00	LM ELECTRICAL SERVICE
19592	03-Feb-00	255.00	LOCALTV PRODUCTIONS
19722	10-Feb-00	160.00	LOCALTV PRODUCTIONS
19671	10-Feb-00	11,610.39	LO-GO APPOINTMENTS

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
20135	24-Feb-00	30,283.19	LO-GO APPOINTMENTS
19881	17-Feb-00	20.00	LOUISE COLLINS
20031	17-Feb-00	3,773.00	LUCENT TECHNOLOGIES
20221	24-Feb-00	245.00	M & D HILDITCH
19894	17-Feb-00	209.40	M & K BAILEY
20163	24-Feb-00	56.00	M BEEBE
20194	24-Feb-00	40.00	M BRADSHAW
20235	24-Feb-00	35.00	M DELBORRELLO
20204	24-Feb-00	56.00	M GREENHOUSE
19835	17-Feb-00	220.00	M J PROPER
19699	10-Feb-00	2,460.00	M J VANDERTOFT
20158	24-Feb-00	800.00	M J VANDERTOFT
20209	24-Feb-00	40.00	M KNOWLES
20039	17-Feb-00	148.68	M M ELECTRICAL MERCHANDISING
19679	10-Feb-00	57.30	M MCGILL
19960	17-Feb-00	410.49	M R & K E STUBBS
19808	17-Feb-00	300.00	M T PTY LTD
19731	10-Feb-00	245.00	M TATE
20040	17-Feb-00	3,813.00	MAIN ROADS DEPARTMENT
19550	03-Feb-00	2,740.00	MALLABONES LUGGAGE & LEATHER
19815	17-Feb-00	32.00	MANDY CREWS
20155	24-Feb-00	150.00	MARJA SHORTHILL
20120	24-Feb-00	500.00	MARK CAIN
20228	24-Feb-00	245.00	MARK W & LYN CARTER
19568	03-Feb-00	600.00	MARMION PRIMARY SCHOOL
20188	24-Feb-00	250.00	MATHEW ANTHONY
20167	24-Feb-00	1,000.00	MATTHEW TITMANIS
20038	17-Feb-00	745.75	MAYDAY EARTHMOVING
19673	10-Feb-00	523.95	MAYNE NICKLESS
20136	24-Feb-00	137.40	MAYNE NICKLESS
20102	24-Feb-00	60.00	MBL RETAIL SOLUTIONS
19930	17-Feb-00	4,212.00	MCLEOD & CO
19675	10-Feb-00	949.16	MEDIBANK PRIVATE
19677	10-Feb-00	105.84	MEDITEMP
20137	24-Feb-00	246.96	MEDITEMP
20178	24-Feb-00	500.00	MELINDA BELL
20173	24-Feb-00	500.00	MELISSA FOO
19846	17-Feb-00	52.00	MELISSA REID
20174	24-Feb-00	500.00	MELISSA SMITH
20036	17-Feb-00	1,057.97	MEMO COMMUNICATIONS
19676	10-Feb-00	496.18	MERCANTILE MUTUAL LIFE INSURANCE
20259	28-Feb-00	496.18	MERCANTILE MUTUAL LIFE INSURANCE
20037	17-Feb-00	22,981.16	METRO BRICK
19843	17-Feb-00	245.00	MICHAEL & JULIE HOLLOWAY
19783	17-Feb-00	610.00	MICHAEL WEARNE
20035	17-Feb-00	13.70	MIDLAND BRICK COMPANY PTY LTD
19932	17-Feb-00	2,857.36	MIKE GEARY SIGNS
19757	17-Feb-00	2,619.00	MILFORD MOWERS AND MACHINERY
19931	17-Feb-00	755.00	MINDARIE BUS CHARTER
20041	17-Feb-00	92,075.64	MINDARIE REGIONAL COUNCIL
20032	17-Feb-00	1,057.50	MINI EXCAVATORS PTY LTD
19678	10-Feb-00	23.30	MINISTRY OF SPORT & RECREATION
20138	24-Feb-00	40.00	MINISTRY OF SPORT & RECREATION

CHEQUE NO	DATE	AMOUNT \$ c	CREDITORS NAME
19814	17-Feb-00	10.23	MINT SETTLEMENTS
20034	17-Feb-00	148.80	MIRCO BROS PTY LTD
20042	17-Feb-00	734.00	MODULAR METALS
19524	03-Feb-00	2,100.00	MONITOR BUSINESS MACHINES
19738	10-Feb-00	2,000.00	MOONSHINE PRODUCTIONS
19590	03-Feb-00	4,000.00	MOOREA HOLDINGS PTY LTD
19581	03-Feb-00	12.00	MOZELLE SAMULES
19584	03-Feb-00	196.75	MULLALOO HEIGHTS PRIMARY SCHOOL
19674	10-Feb-00	1,612.00	MUNICIPAL EMPLOYEES UNION-PAYROLL
20260	28-Feb-00	1,612.00	MUNICIPAL EMPLOYEES UNION-PAYROLL
20033	17-Feb-00	8,573.00	MUNICIPAL TRAINING
20242	24-Feb-00	200.00	MYROSLAV GUTEJ
20237	24-Feb-00	35.00	N COOPER
20043	17-Feb-00	195.00	N E C AUSTRALIA PTY LTD
19659	10-Feb-00	27.00	N HINCHLIFFE
19856	17-Feb-00	683.08	N L CENTRONE & J M MARCOVIC
19837	17-Feb-00	245.00	N MCKAY & A ROGERS
19567	03-Feb-00	9.00	NARELLE O'BYRNE
20187	24-Feb-00	25.00	NATALIE WASLEY
20047	17-Feb-00	385.00	NATIONWIDE OIL PTY LTD
20103	24-Feb-00	100.00	NATIONWIDE OIL PTY LTD
19827	17-Feb-00	300.00	NEAL'S HOME IMPROVEMENTS
19682	10-Feb-00	451.95	NEBA INTERNATIONAL COURIERS
20140	24-Feb-00	913.79	NEBA INTERNATIONAL COURIERS
19934	17-Feb-00	276.08	NETWORK FOODS LIMITED
20046	17-Feb-00	207.00	NEVERFAIL
19871	17-Feb-00	830.00	NEVILLE & GWENYTH THIRWELL
20230	24-Feb-00	63.90	NEW INTERNATIONALIST PUBLICATIONS P/L
20227	24-Feb-00	245.00	NICHOLAS PAPANAOUM
19933	17-Feb-00	58.00	NIGEL'S RADIO & T V SERVICE
20044	17-Feb-00	321.50	NILSEN ELECTRICS
20141	24-Feb-00	10.00	NORTH WEST METRO BUSINESS ASSOC'N
20045	17-Feb-00	122.45	NUFORD
20104	24-Feb-00	109.75	NURSERYMEN'S SUPPLIES (WA) P/L
19593	03-Feb-00	1,693.75	OCCUPATIONAL SERVICES (WA)
19935	17-Feb-00	250.00	OCCUPATIONAL SERVICES (WA)
20048	17-Feb-00	5,874.12	OCE AUSTRALIA LIMITED
19552	03-Feb-00	151.90	OCEAN RIDGE COMM ASC/HOL P/CASH
20142	24-Feb-00	141.80	OCEAN RIDGE COMM ASC/HOL P/CASH
19553	03-Feb-00	45.30	OCEAN RIDGE COMM OFFICE P/CASH
19859	17-Feb-00	300.00	OCEAN RIDGE, JNR CRICKET CLUB
19551	03-Feb-00	6,460.50	OFFICE CLEANING EXPERTS
19685	10-Feb-00	102.16	OLYMPIC FINE FOODS PTY LTD
19684	10-Feb-00	156.55	OPTUS COMMUNICATIONS
20049	17-Feb-00	150.00	OTIS ELEVATOR COMPANY PTY LTD
19725	10-Feb-00	739.00	OVERSEAS NEWSPAPERS & PUBLICATIONS
19945	17-Feb-00	866.66	P & O BERKELEY CHALLENGE
19624	10-Feb-00	15.00	P BATES-COLE
19587	03-Feb-00	300.00	P O'BRIEN
20052	17-Feb-00	2,172.70	P R AGENCIES INDUSTRIAL PTY LTD
20218	24-Feb-00	70.00	P VAUGHAN
19807	17-Feb-00	173.48	PADBURY SENIOR HIGH SCHOOL
19938	17-Feb-00	215.50	PARKING SYSTEMS AUST P/L

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
20144	24-Feb-00	190.00	PARKLAND TRADING CO PTY LTD
19562	03-Feb-00	145.00	PATIENCE & PATIENCE 1ST NATIONAL RE
20252	25-Feb-00	2,925.00	PAUL HAUSER
19669	10-Feb-00	500.00	PAUL KADAK
19873	17-Feb-00	20.00	PAUL RILEY
19777	17-Feb-00	1,000.00	PAULA HART
19946	17-Feb-00	440.00	PEDDERS SUSPENSION
20050	17-Feb-00	143.46	PEERLESS EMULSION WA PTY LTD
19944	17-Feb-00	594.00	PEGASUS COMPUTER SERVICES
20143	24-Feb-00	95.40	PERTH ALL CARE NURSING SERVICES
19949	17-Feb-00	1,200.00	PERTH CAD CENTRE
19743	11-Feb-00	6,575.00	PERTH CONCERT SOUND
19943	17-Feb-00	9,300.00	PERTH CONCERT SOUND
19691	10-Feb-00	500.00	PETER ROWLANDS
19785	17-Feb-00	900.00	PETER STANNARD HOMES PTY LTD
19936	17-Feb-00	80.00	PETER WOOD PTY LTD
19609	10-Feb-00	4,030.50	PHOENIX HOLDEN
19608	10-Feb-00	2,793.38	PHONOGRAPHIC PERFORMANCE CO
20053	17-Feb-00	145.65	PHOTOLAND
19732	10-Feb-00	245.00	PIERO & MELENDIA BELLO
19818	17-Feb-00	345.50	PINAKIS REFRIGERATION WORKS P/L
19939	17-Feb-00	438.00	PIONEER MICRO SERVICES
19821	17-Feb-00	71.00	POOLWATER TECHNOLOGIES
19947	17-Feb-00	115.00	POPE PACKAGING
19786	17-Feb-00	40.00	POT BLACK
19787	17-Feb-00	414.00	PREMIUM SECURITY SERVICES
19940	17-Feb-00	260.70	PRESTIGE ALARMS
19942	17-Feb-00	1,122.50	PRODUCTIVE PLASTICS
19686	10-Feb-00	2,625.00	PROMACO CONVENTIONS PTY LTD
20051	17-Feb-00	56.00	PROTECTOR SAFETY SUPPLY P/L
19948	17-Feb-00	2,832.38	PT COMPUTER PROFESSIONALS
19937	17-Feb-00	570.00	PUMPWORKS PTY LTD
19950	17-Feb-00	209.00	QUALCON LABORATORIES
19789	17-Feb-00	652.00	QUALITY PRESS
19951	17-Feb-00	4,020.00	QUALITY TRAFFIC MANAGEMENT PTY LTD
20226	24-Feb-00	245.00	R & P PEARCE
20201	24-Feb-00	40.00	R MILLARD
20243	24-Feb-00	35.00	R MITCHELL
19734	10-Feb-00	245.00	R V & M L MENTIPLAY
20246	24-Feb-00	28.00	R WALLER
19850	17-Feb-00	45.00	R WILKEY
20211	24-Feb-00	28.00	R WILSON
20244	24-Feb-00	28.00	R ZOCCOLI
19952	17-Feb-00	2,200.00	REDBELL TECHNOLOGY PTY LTD
20231	24-Feb-00	84.26	REED BUSINESS INFORMATION
19688	10-Feb-00	3,862.01	REEKIE PROPERTY SERVICES
19715	10-Feb-00	500.00	REG BOLTON'S SUITCASE CIRCUS
19953	17-Feb-00	119.00	RENT SMART
19554	03-Feb-00	449.70	RESOURCE MANAGEMENT PETTY CASH
19689	10-Feb-00	418.10	RESOURCE MANAGEMENT PETTY CASH
19790	17-Feb-00	316.90	RESOURCE MANAGEMENT PETTY CASH
20146	24-Feb-00	244.70	RESOURCE MANAGEMENT PETTY CASH
20055	17-Feb-00	3,801.60	RETECH RUBBER PTY LTD

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
19954	17-Feb-00	160.80	RIBBON RE-LOADER
19840	17-Feb-00	245.00	RICHARD LESTER
19690	10-Feb-00	445.00	RMIT PUBLISHING
19955	17-Feb-00	4,400.00	ROBERT A COCKS
19585	03-Feb-00	300.00	ROBYN GODFREY
19563	03-Feb-00	400.00	ROBYN JOHNSTON
20181	24-Feb-00	600.00	ROBYN JOHNSTON
20056	17-Feb-00	285.45	ROCLA QUARRY PRODUCTS
20220	24-Feb-00	697.91	ROMANO NOMINEES PTY LTD
20165	24-Feb-00	1,000.00	ROSLYN O'HALLORAN
20054	17-Feb-00	2,308.00	ROSSOUND HIRE
19791	17-Feb-00	1,500.00	RUBY BENJAMIN ANIMAL FOUNDATION
20203	24-Feb-00	56.00	S FORREST
19692	10-Feb-00	107.80	S G I O HEALTH
20261	28-Feb-00	107.80	S G I O HEALTH
19860	17-Feb-00	430.00	S KINGHAM
20206	24-Feb-00	40.00	S MCGURK
20200	24-Feb-00	61.20	S MORVINSON
19851	17-Feb-00	45.00	S RANDALL
19868	17-Feb-00	50.00	S RODIC
19555	03-Feb-00	144.00	S Y S M
20241	24-Feb-00	2,000.00	SAFETY HOUSE PRODUCTION OFFICE
20057	17-Feb-00	565.39	SANAX /ST ANDREWS PHARMACY
20232	24-Feb-00	5.00	SANDRA LLOYD
20064	17-Feb-00	823.66	SANDS & MCDOUGALL OFFICE PRODUCT
20061	17-Feb-00	75.85	SARA LEE APPAREL (CLOTHING)
19870	17-Feb-00	297.00	SATELLITE MUSIC AUSTRALIA P/L
20062	17-Feb-00	208.89	SCANADA AGENCIES & IMPORTS
20066	17-Feb-00	4,280.00	SCHINDLER LIFTS AUST PTY LTD
19959	17-Feb-00	19,710.00	SCOTT FOUR COLOUR PRINT
19525	03-Feb-00	97.50	SESCO SECURITY COMPANY P/L
20219	24-Feb-00	787.79	SETOMA PTY LTD
19872	17-Feb-00	20.00	SHEILA MILLS
20060	17-Feb-00	9,409.04	SHELL AUSTRALIA
20239	24-Feb-00	300.00	SIMON MOORE
19737	10-Feb-00	150.00	SIMON WALSH
19693	10-Feb-00	4,500.00	SJW PODIATRY PTY LTD
20152	24-Feb-00	2,625.00	SJW PODIATRY PTY LTD
19556	03-Feb-00	152.00	SKATERS ON ICE
19610	10-Feb-00	628.80	SKIPPER HYUNDAI/MITSUBISHI
20105	24-Feb-00	10,947.90	SKIPPER TRUCKS BELMONT
19795	17-Feb-00	900.00	SOCKCESS AUSTRALIA
19958	17-Feb-00	9,700.00	SONTEC
19793	17-Feb-00	195.28	SORRENTO SOCCER CLUB
20065	17-Feb-00	1,289.12	SOUTHERN SCENE KIDS BOOKS
19611	10-Feb-00	8,396.95	SOUTHSIDE MITSUBISHI
20063	17-Feb-00	4,249.09	SPEEDO AUSTRALIA PTY LTD
20147	24-Feb-00	325.00	SPICES CATERING
20151	24-Feb-00	22,380.00	SPORTS SURFACES
20106	24-Feb-00	527.35	SPORTS WORLD OF W A
20150	24-Feb-00	1,745.00	STAMPALIA CONTRACTORS
19956	17-Feb-00	80.00	STANDARDS AUSTRALIA
19717	10-Feb-00	716.67	STAR MARQUEE

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19957	17-Feb-00	1,078.97	STATE LAW PUBLISHER
19696	10-Feb-00	75.00	STATE RECORDS OFFICE
20058	17-Feb-00	122.82	STATEWIDE CLEANING SUPPLIES
20067	17-Feb-00	518.20	STATEWIDE PRINT & COPY CENTRE
20240	24-Feb-00	120.00	STEVE GRIFFITHS
19680	10-Feb-00	500.00	STEVE MAGYAR
20154	24-Feb-00	8,144.00	STEWART'S HOME IMPROVEMENTS
19718	10-Feb-00	1,050.00	STICK - UP
19794	17-Feb-00	20,823.00	STIRLING CONCRETE PTY LTD
20153	24-Feb-00	300.00	SUCO PTY LTD
20148	24-Feb-00	675.00	SUNNY BRUSHWARE
19792	17-Feb-00	109.20	SUPA VALU HEATHRIDGE
20149	24-Feb-00	390.00	SUPERIOR LAWN MOWING SERVICE
20059	17-Feb-00	427.50	SUSSEX INDUSTRIES PTY LTD
20184	24-Feb-00	500.00	SWEETMATE PROMOTIONS
20192	24-Feb-00	60.00	SYBIL CLEGHORN
19526	03-Feb-00	1,020.00	T G GARAGE DOORS
19869	17-Feb-00	40.00	T VAN VULTEN
19864	17-Feb-00	60.00	T WRIGHT
20070	17-Feb-00	277.60	TABATA AUSTRALIA PTY LTD
20072	17-Feb-00	616.95	TALDARA
20191	24-Feb-00	40.00	TAMARA BROWN
19629	10-Feb-00	500.00	TANYA BARNETT
19797	17-Feb-00	14,793.00	TAPPS CONTRACTING PTY LTD
20069	17-Feb-00	10,766.46	TECHNICAL IRRIGATION IMPORTS
19962	17-Feb-00	813.00	TELEQUITY PTY LTD
19557	03-Feb-00	1,271.10	TELSTRA CORPORATION
19697	10-Feb-00	12,993.20	TELSTRA CORPORATION
19798	17-Feb-00	2,190.40	TELSTRA CORPORATION
20157	24-Feb-00	295.00	TERRACE PHOTOGRAPHER
19636	10-Feb-00	150.00	TERRY CLARKE
19770	17-Feb-00	175.00	TERRY CLARKE
20115	24-Feb-00	413.40	TERRY CLARKE
19518	03-Feb-00	-	TEST CHEQUE
19606	10-Feb-00	-	TEST CHEQUE
19754	17-Feb-00	-	TEST CHEQUE
19926	17-Feb-00	-	TEST CHEQUE
19927	17-Feb-00	-	TEST CHEQUE
20001	17-Feb-00	-	TEST CHEQUE
20096	23-Feb-00	-	TEST CHEQUE
19941	17-Feb-00	13,317.00	THE PRINTING FACTORY
19802	17-Feb-00	75.00	THE PROMENADE CAKE HOUSE
19612	10-Feb-00	60.00	THE TROPHY HOUSE
20170	24-Feb-00	1,000.00	THEA LEMAN
20073	17-Feb-00	275.00	THUMBPRINT PTY LTD
20171	24-Feb-00	1,000.00	TIMOTHY CORNISH
19801	17-Feb-00	4,092.00	TLW ROOFING
20145	24-Feb-00	1,250.00	TONY PANKIW
19712	10-Feb-00	500.00	TONY WIGHT
20071	17-Feb-00	119.00	TOOLMART
20068	17-Feb-00	7,053.64	TOTAL EDEN WATERING SYSTEMS
20074	17-Feb-00	4,615.00	TOTAL SUPPORT SERVICES PTY LTD
20189	24-Feb-00	142.60	TRANSPORT

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
19519	03-Feb-00	2,550.00	TRANSPORT LICENSING
19800	17-Feb-00	315.00	TRIANGLE FILTRATION
19961	17-Feb-00	785.00	TRIVETT PRINT
19799	17-Feb-00	5,672.55	TURBOMASTER PUMPS
20156	24-Feb-00	3,849.40	TURBOMASTER PUMPS
20133	24-Feb-00	1,250.00	ULLI KECK
19822	17-Feb-00	3,000.00	UNIVERSAL CONSTRUCTIONS P/L
19963	17-Feb-00	1,828.60	URBANSTONE PTY LTD
19825	17-Feb-00	300.00	V RYCHAL
19882	17-Feb-00	56.00	V SLIEKER
19964	17-Feb-00	2,396.51	VALUER GENERAL'S OFFICE
19729	10-Feb-00	170.30	VARUN HOLDINGS PTY LTD
19811	17-Feb-00	300.00	VENTURA HOMES PTY LTD
20084	18-Feb-00	260.00	VIKING JAZZ BAND
19812	17-Feb-00	50.00	W A BASEBALL
20081	17-Feb-00	1,304.11	W A LIMESTONE CO
19705	10-Feb-00	192,483.36	W A LOCAL GOVT SUPERANNUATION
19709	10-Feb-00	203,667.00	W A SPORTS CENTRE TRUST
19586	03-Feb-00	300.00	W BLACK
19626	10-Feb-00	40.50	W G BROWN
20179	24-Feb-00	36.00	W SPENCER
19832	17-Feb-00	50.00	WA ICE HOCKEY ASSOCIATION
20079	17-Feb-00	175.35	WANNEROO AGRICULTURAL MACHINERY
19965	17-Feb-00	9,674.00	WANNEROO CARAVAN CENTRE
19701	10-Feb-00	16,359.83	WANNEROO ELECTRIC
20159	24-Feb-00	48,394.43	WANNEROO ELECTRIC
20076	17-Feb-00	1,498.80	WANNEROO HARDWARE
19739	10-Feb-00	174.00	WANNEROO LACROSSE CLUB
19969	17-Feb-00	330.00	WANNEROO TOWING SERVICE
20249	24-Feb-00	300.00	WARWICK/GREENWOOD JNR CRICKET CLUB INC
19702	10-Feb-00	184.40	WATER CORPORATION
19803	17-Feb-00	9,038.15	WATER CORPORATION
19967	17-Feb-00	2,147.00	WATTS & WOODHOUSE
20077	17-Feb-00	210.00	WEMBLEY CEMENT INDUSTRIES
19726	10-Feb-00	75.00	WENDY A CAREW
19569	03-Feb-00	48.00	WENDY MIER
19613	10-Feb-00	261.48	WEST COAST MILK SUPPLY
19759	17-Feb-00	754.52	WEST COAST MILK SUPPLY
20107	24-Feb-00	11.44	WEST COAST MILK SUPPLY
19831	17-Feb-00	150.00	WEST COAST SKATING CLUB
19966	17-Feb-00	171.36	WEST COAST WINE CELLARS PTY LTD
19728	10-Feb-00	30.00	WESTERN AUSTRALIAN ASSOCIATION FOR OUT OF SCHOOL SERVICES
20075	17-Feb-00	2,690.03	WESTERN AUSTRALIAN MUNICIPAL ASSOCIATION
19560	03-Feb-00	234.00	WESTERN COMEGAL
19806	17-Feb-00	33.00	WESTERN LIQUOR GUIDE
19559	03-Feb-00	132,828.00	WESTERN POWER
19708	10-Feb-00	76,970.31	WESTERN POWER
19805	17-Feb-00	23,143.60	WESTERN POWER
20162	24-Feb-00	16,516.05	WESTERN POWER
20080	17-Feb-00	733.50	WESTSIDE FIRE SERVICES
19704	10-Feb-00	138.70	WHITFORD ASC/VAC PETTY CASH
20161	24-Feb-00	103.15	WHITFORD ASC/VAC PETTY CASH
19804	17-Feb-00	126.85	WHITFORD LIBRARY PETTY CASH

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
19591	03-Feb-00	240.00	WHO?WHAT?WHY?WHERE?
20023	17-Feb-00	473.00	WILLIAM R FINCHER & COMPANY
19527	03-Feb-00	470.00	WINTON AIRCONDITIONING
19971	17-Feb-00	8,500.00	WOOD & GRIEVE PTY LTD
19706	10-Feb-00	63.95	WOODVALE LIBRARY PETTY CASH
19968	17-Feb-00	38.85	WOODVALE NEWS SERVICE
19573	03-Feb-00	77.40	WOOLDRIDGES
19970	17-Feb-00	315.70	WORK CLOBBER
20078	17-Feb-00	85.50	WORMALD FIRE SYSTEMS
19528	03-Feb-00	1,350.00	X T E PTY LTD
19529	03-Feb-00	3,500.00	Y M C A MOBILE YOUTH SERVICE
20186	24-Feb-00	30.00	YOUTHLINK
19713	10-Feb-00	485.00	YVETTE RICIARDELLO
		\$ 4,292,032.81	
LESS ADJUSTMENTS			
Cheques shown on previous warrant and cancelled this month			
019507		250.00	
Payments made directly to staff bank accounts and subsequently rejected			
	09-Feb-00	860.13	REBANK WAGES
	09-Feb-00	780.17	REBANK WAGES
	09-Feb-00	46.00	REBANK WAGES
	14-Feb-00	860.13	REBANK WAGES
	23-Feb-00	92.10	REBANK WAGES
		\$ 2,888.53	
		\$ 4,289,144.28	
Note: Cheque Number 19591 Who? What? Why? Where? is for the payment of entertainment to the Australia Day Citizenship Ceremony			

CHEQUE NUMBER	DATE	CREDITORS NAME	MUNICIPAL	TRUST
			\$ c	\$ c
000192	14.2.00	Director Resource Management Advance Account	2,289,195.51	
000193	25.2.00	CANCELLED	0.00	
000194	28.2.00	Director Resource Management Advance Account	622,846.34	
000195	28.2.00	CANCELLED	0.00	
000196	28.2.00	Director Resource Management Advance Account	1,377,102.43	
		TOTAL	\$ 4,289,144.28	0.00