

APPENDIX 5

CHEQUE NO	DATE	AMOUNT \$ ¢	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	ACTON PROPERTY SETTELMENTS
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

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
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	DATACOM 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 \$ c	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 PAPANAOU
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 ASSOEN
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 IST 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 & MCDUGALL 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

CHEQUE NO	DATE	AMOUNT \$ ¢	CREDITORS NAME
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 RICARDELLO
		\$ 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			

