

| Cheque Number | Cheque Date | Amount    | Vendor                         |
|---------------|-------------|-----------|--------------------------------|
| 29928         | 15-Mar-01   | 980.00    | 1ST BELDON SCOUT GROUP         |
| 30192         | 23-Mar-01   | 77.00     | 2RM INSTALLATIONS PTY LTD      |
| 29953         | 15-Mar-01   | 307.23    | A & KM PINZONE                 |
| 29715         | 1-Mar-01    | 35.20     | A DETATA                       |
| 30217         | 23-Mar-01   | 726.00    | A J BAKER & SONS               |
| 29960         | 15-Mar-01   | 46.20     | A MARSHALL                     |
| 30428         | 29-Mar-01   | 950.00    | A1 PHOTOGRAPHY                 |
| 30356         | 29-Mar-01   | 1,870.00  | AAARRGH                        |
| 29697         | 1-Mar-01    | 58.56     | AAPT SMART CHAT                |
| 30206         | 23-Mar-01   | 129.25    | AARQUEANITECH PTY LTD          |
| 30093         | 23-Mar-01   | 27.04     | AB FAB NEWS                    |
| 29992         | 22-Mar-01   | 1,424.76  | ABLE SETTLEMENTS               |
| 30096         | 23-Mar-01   | 3,536.07  | ABONNEL PRECISION ENGINEERING  |
| 30216         | 23-Mar-01   | 14,456.20 | ACCORD TECHNOLOGIES (WA) P/L   |
| 30097         | 23-Mar-01   | 190.30    | ACE FILTERS AUSTRALIA          |
| 30212         | 23-Mar-01   | 482.50    | ACORN                          |
| 29719         | 1-Mar-01    | 167.50    | ACRE REALTY PTY LTD            |
| 30091         | 23-Mar-01   | 1,189.63  | ACTIMED AUSTRALIA PTY LTD      |
| 29867         | 15-Mar-01   | 2,200.00  | ACTION EVENTS                  |
| 30213         | 23-Mar-01   | 3,685.44  | ACTION GLASS & ALUMINIUM       |
| 30209         | 23-Mar-01   | 569.00    | ACTION LOCK SERVICE            |
| 30095         | 23-Mar-01   | 202.95    | ACTIV INDUSTRIES               |
| 30215         | 23-Mar-01   | 545.40    | ACTNOW CONVEX MIRRORS          |
| 30092         | 23-Mar-01   | 230.82    | ADVANCED MATTING               |
| 30438         | 29-Mar-01   | 1,650.00  | AFRICAN MUSIC CONGRESS         |
| 29990         | 22-Mar-01   | 55.65     | AINTREE HOLDINGS PTY LTD       |
| 30211         | 23-Mar-01   | 17.09     | AIR LIQUIDE WA PTY LTD         |
| 29738         | 1-Mar-01    | 245.00    | ALAN POLLARD                   |
| 30446         | 29-Mar-01   | 50.00     | ALEX BELL                      |
| 30207         | 23-Mar-01   | 7,476.03  | ALGAR BURNS COMPUTING          |
| 29668         | 1-Mar-01    | 247.10    | ALINTA GAS                     |
| 29780         | 8-Mar-01    | 6,815.95  | ALINTA GAS                     |
| 29866         | 15-Mar-01   | 410.75    | ALINTA GAS                     |
| 30354         | 29-Mar-01   | 843.40    | ALINTA GAS                     |
| 30442         | 29-Mar-01   | 1,500.00  | ALLEGRI                        |
| 29956         | 15-Mar-01   | 369.85    | ALLISON BRAND & CLARENCE MOON  |
| 30409         | 29-Mar-01   | 1,327.85  | ALLISON WALKER                 |
| 30204         | 23-Mar-01   | 87.41     | ALLMARK & ASSOCIATES           |
| 30208         | 23-Mar-01   | 2,572.90  | ALPHA WEST PTY LTD             |
| 30210         | 23-Mar-01   | 1,236.17  | ALSAFE SAFETY INDUSTRIES PTY L |
| 30094         | 23-Mar-01   | 352.00    | ALZHEIMERS ASSOCIATION WA      |
| 29847         | 8-Mar-01    | 148.00    | AMANDA & PAUL METCALF          |
| 29753         | 6-Mar-01    | 12.00     | AMERICAN INTERNATIONAL UNDERWR |
| 29966         | 20-Mar-01   | 12.00     | AMERICAN INTERNATIONAL UNDERWR |
| 29878         | 15-Mar-01   | 310.80    | AMF CRAIGIE BOWL               |
| 30101         | 23-Mar-01   | 2,500.00  | ANALYTICO PTY LTD              |
| 29991         | 22-Mar-01   | 56.50     | ANCHORS PETTY CASH             |
| 30389         | 29-Mar-01   | 907.82    | ANDREW NIXON                   |
| 30393         | 29-Mar-01   | 1,042.45  | ANDREW PATTERSON               |
| 30418         | 29-Mar-01   | 900.00    | ANDY BROWN                     |
| 30473         | 29-Mar-01   | 100.00    | ANGHARAD TITLESTAD             |
| 29993         | 22-Mar-01   | 110.00    | ANIMAL BEHAVIOUR SERVICES      |
| 30147         | 23-Mar-01   | 1,914.00  | ANNE LAKE CONSULTANCY          |
| 30490         | 29-Mar-01   | 249.90    | ANNETTE CARMICHAEL             |
| 29729         | 1-Mar-01    | 6.00      | ANTHONIUS VAN DIJK             |

| Cheque Number | Cheque Date | Amount     | Vendor                         |
|---------------|-------------|------------|--------------------------------|
| 30470         | 29-Mar-01   | 206.91     | ANTIONETTE MASON & JOHN SULLIV |
| 29932         | 15-Mar-01   | 20.00      | ANTONIO GIANNONI               |
| 30491         | 29-Mar-01   | 400.00     | APE SPRINGS & SUSPENSION       |
| 30203         | 23-Mar-01   | 2,448.75   | ARMAGUARD                      |
| 30439         | 29-Mar-01   | 214.50     | ARROW SCIENTIFIC PTY LTD       |
| 30205         | 23-Mar-01   | 2,527.80   | ARTEIL WA PTY LTD              |
| 30090         | 23-Mar-01   | 193,916.53 | ASPHALTECH PTY LTD             |
| 30468         | 29-Mar-01   | 50.00      | ASTON VAN ELDIK                |
| 30475         | 29-Mar-01   | 50.00      | ATHLETICA                      |
| 30214         | 23-Mar-01   | 664.85     | AUSDOC INFORMATION MANAGEMENT  |
| 29667         | 1-Mar-01    | 1,197.50   | AUST INSTITUTE OF MANAGEMENT   |
| 29778         | 8-Mar-01    | 1,060.00   | AUST INSTITUTE OF MANAGEMENT   |
| 30353         | 29-Mar-01   | 1,125.00   | AUST INSTITUTE OF MANAGEMENT   |
| 30040         | 22-Mar-01   | 300.00     | AUSTRALASIAN PROPERTY GROUP    |
| 29779         | 8-Mar-01    | 628.24     | AUSTRALIA POST                 |
| 29865         | 15-Mar-01   | 1,272.55   | AUSTRALIA POST                 |
| 30100         | 23-Mar-01   | 41,232.41  | AUSTRALIAN AIRCONDITIONING SER |
| 30340         | 29-Mar-01   | 250.00     | AUSTRALIAN ASSOCIATION OF      |
| 30426         | 29-Mar-01   | 50.00      | AUSTRALIAN KARATE FEDERATION   |
| 29755         | 6-Mar-01    | 18.40      | AUSTRALIAN LIQUOR HOSPITALITY  |
| 29968         | 20-Mar-01   | 18.40      | AUSTRALIAN LIQUOR HOSPITALITY  |
| 29752         | 6-Mar-01    | 1,336.90   | AUSTRALIAN SERVICES UNION      |
| 29965         | 20-Mar-01   | 1,323.10   | AUSTRALIAN SERVICES UNION      |
| 29756         | 6-Mar-01    | 164.26     | AUSTRALIAN TAXATION OFFICE     |
| 29969         | 20-Mar-01   | 171.60     | AUSTRALIAN TAXATION OFFICE     |
| 29754         | 6-Mar-01    | 172,571.70 | AUSTRALIAN TAXATION-PAYROLL ON |
| 29967         | 20-Mar-01   | 180,578.10 | AUSTRALIAN TAXATION-PAYROLL ON |
| 30089         | 23-Mar-01   | 143.00     | AUTO CONTROL DOORS             |
| 30357         | 29-Mar-01   | 13,038.30  | AVAYA AUSTRALIA PTY LTD        |
| 29781         | 8-Mar-01    | 414.15     | AVIS AUSTRALIA (JOONDALUP)     |
| 30355         | 29-Mar-01   | 782.57     | AVIS AUSTRALIA (JOONDALUP)     |
| 30061         | 22-Mar-01   | 500.00     | AVRIL WILCOX                   |
| 30227         | 23-Mar-01   | 17,944.50  | B G C CONCRETE                 |
| 30229         | 23-Mar-01   | 407.42     | B S C MOTION TECHNOLOGY        |
| 30225         | 23-Mar-01   | 14,492.50  | B S D CONSULTANTS              |
| 30067         | 22-Mar-01   | 300.00     | BACTON PTY LTD                 |
| 29757         | 6-Mar-01    | 258.14     | BANKERS TRUST FUNDS MANAGEMENT |
| 29970         | 20-Mar-01   | 126.53     | BANKERS TRUST FUNDS MANAGEMENT |
| 29726         | 1-Mar-01    | 12.00      | BARBARA ROGERS                 |
| 29948         | 15-Mar-01   | 35.36      | BARRY & LORRAINE SCORER        |
| 29834         | 8-Mar-01    | 235.00     | BASSIM ISMAIL                  |
| 29907         | 15-Mar-01   | 1,760.00   | BEAUMARIS PRIMARY SCHOOL       |
| 29994         | 22-Mar-01   | 600.00     | BEAUMONDE HOMES PTY LTD        |
| 30105         | 23-Mar-01   | 180.00     | BEE ADVICE                     |
| 30106         | 23-Mar-01   | 736.82     | BELAIR SMASH REPAIRS PTY LTD   |
| 30103         | 23-Mar-01   | 286.06     | BELGRADE PARK TUBE NURSERY     |
| 29782         | 8-Mar-01    | 40,454.79  | BELL HEALTH                    |
| 30358         | 29-Mar-01   | 9,864.87   | BELL HEALTH                    |
| 29784         | 8-Mar-01    | 1,303.50   | BELRIDGE BUS CHARTER           |
| 29868         | 15-Mar-01   | 1,224.00   | BELRIDGE BUS CHARTER           |
| 30467         | 29-Mar-01   | 350.00     | BEN STEVENS                    |
| 30220         | 23-Mar-01   | 963.60     | BENARA NURSERIES               |
| 30107         | 23-Mar-01   | 497.64     | BERKELEY CHALLENGE             |
| 29700         | 1-Mar-01    | 300.00     | BERNADETTE PLANE               |
| 29934         | 15-Mar-01   | 20.00      | BEVERLEY BLYTH                 |

| Cheque Number | Cheque Date | Amount    | Vendor                         |
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| 30224         | 23-Mar-01   | 359.10    | BIG W                          |
| 30431         | 29-Mar-01   | 4,000.00  | BLOWIN PUPPETS                 |
| 29770         | 8-Mar-01    | 462.00    | BLUE STAR OFFICE               |
| 30219         | 23-Mar-01   | 159.01    | BOC GASES AUSTRALIA LTD        |
| 30343         | 29-Mar-01   | 99.79     | BOC GASES AUSTRALIA LTD        |
| 30228         | 23-Mar-01   | 501.75    | BOFFINS BOOKSHOP               |
| 29869         | 15-Mar-01   | 27.30     | BOULEVARD PLAZA SUPER DELI     |
| 30230         | 23-Mar-01   | 1,081.44  | BOWTELL CLARKE & YOLE          |
| 29669         | 1-Mar-01    | 154.00    | BRANCHES EVERYWHERE            |
| 30066         | 22-Mar-01   | 300.00    | BRIAN BECK                     |
| 30449         | 29-Mar-01   | 57.00     | BRIDGET PIETERSE               |
| 30488         | 29-Mar-01   | 115.12    | BRINTWOOD PTY LTD              |
| 29911         | 15-Mar-01   | 495.00    | BRITEL ENTERPRISES PTY LTD     |
| 30222         | 23-Mar-01   | 35.99     | BROWNBUILT METALUX INDUSTRIES  |
| 30084         | 22-Mar-01   | 50.00     | BRUCE PHILLIPS                 |
| 29995         | 22-Mar-01   | 385.00    | BUBBLEMANIA                    |
| 30102         | 23-Mar-01   | 155.10    | BUCKLEYS WASTE DISPOSAL        |
| 29783         | 8-Mar-01    | 17,302.70 | BUILDING & CONSTRUCTION INDUST |
| 30223         | 23-Mar-01   | 1,602.03  | BUNNINGS LIMITED               |
| 30218         | 23-Mar-01   | 1,978.04  | BUNZL LIMITED                  |
| 30221         | 23-Mar-01   | 744.68    | BURGTEC AUSTRALASIA PTY LTD    |
| 29786         | 8-Mar-01    | 89.50     | C C H AUSTRALIA LIMITED        |
| 30363         | 29-Mar-01   | 970.00    | C C I TRAINING SERVICE         |
| 30235         | 23-Mar-01   | 1,371.94  | C S B P                        |
| 30113         | 23-Mar-01   | 19,280.14 | C S C AUSTRALIA PTY LTD        |
| 29998         | 22-Mar-01   | 1,458.97  | CABCHARGE                      |
| 29708         | 1-Mar-01    | 6.00      | CAHAL DALY                     |
| 30245         | 23-Mar-01   | 3,344.16  | CALTEX CARCARE JOONDALUP       |
| 29996         | 22-Mar-01   | 66.00     | CANCER FOUNDATION OF WA        |
| 30231         | 23-Mar-01   | 393.77    | CANON AUSTRALIA PTY LTD        |
| 30242         | 23-Mar-01   | 88.99     | CAPE BYRON IMPORTS             |
| 29950         | 15-Mar-01   | 132.20    | CAPRICORN WILDLIFE TOURS       |
| 30416         | 29-Mar-01   | 115.00    | CAR CARE WA                    |
| 30240         | 23-Mar-01   | 156.00    | CARABOODA ROLL ON INSTANT LAWN |
| 30336         | 23-Mar-01   | 17,234.90 | CAREER PURSUITS                |
| 30387         | 29-Mar-01   | 895.05    | CAROL MACKINTOSH               |
| 30110         | 23-Mar-01   | 337.74    | CARRAMAR RESOURCE INDUSTRIES   |
| 30241         | 23-Mar-01   | 8,679.00  | CASTLEDEX BUSINESS SYSTEMS PTY |
| 29787         | 8-Mar-01    | 352.00    | CCS STRATEGIC MANAGEMENT       |
| 30238         | 23-Mar-01   | 1,049.40  | CDM AUSTRALIA PTY LTD          |
| 30420         | 29-Mar-01   | 260.00    | CENTRAL METRO COLLEGE OF TAFE  |
| 30237         | 23-Mar-01   | 45.10     | CHADSON ENGINEERING PTY LTD    |
| 29670         | 1-Mar-01    | 55.00     | CHAMBER OF COMMERCE & INDUSTRY |
| 29710         | 1-Mar-01    | 12.00     | CHERYL MCLEOD                  |
| 29758         | 6-Mar-01    | 2,258.76  | CHILD SUPPORT AGENCY           |
| 29971         | 20-Mar-01   | 2,258.76  | CHILD SUPPORT AGENCY           |
| 30463         | 29-Mar-01   | 100.00    | CHRIS KOMMER                   |
| 29740         | 1-Mar-01    | 245.00    | CHRISTOPHER & BETH KING        |
| 30246         | 23-Mar-01   | 98,634.64 | CHUBB PROTECTIVE SERVICES P/L  |
| 30233         | 23-Mar-01   | 5,461.78  | CHUBB SECURITY AUSTRALIA PTY L |
| 29951         | 15-Mar-01   | 567.96    | CITADEL CAPITAL GROUP PTY      |
| 29749         | 6-Mar-01    | 36,760.70 | CITY OF JOONDALUP FDC SUBSIDIE |
| 29963         | 20-Mar-01   | 37,625.58 | CITY OF JOONDALUP FDC SUBSIDIE |
| 30494         | 30-Mar-01   | 37,751.15 | CITY OF JOONDALUP FDC SUBSIDIE |
| 29672         | 1-Mar-01    | 500.00    | CITY OF JOONDALUP GENERAL ACCT |

| Cheque Number | Cheque Date | Amount     | Vendor                         |
|---------------|-------------|------------|--------------------------------|
| 29671         | 1-Mar-01    | 14,020.78  | CITY OF JOONDALUP NET PAYS     |
| 29759         | 6-Mar-01    | 555,018.13 | CITY OF JOONDALUP NET PAYS     |
| 29856         | 12-Mar-01   | 1,248.03   | CITY OF JOONDALUP NET PAYS     |
| 29972         | 20-Mar-01   | 566,770.21 | CITY OF JOONDALUP NET PAYS     |
| 29761         | 6-Mar-01    | 127,430.79 | CITY OF JOONDALUP PAYROLL DEDU |
| 29974         | 20-Mar-01   | 130,358.80 | CITY OF JOONDALUP PAYROLL DEDU |
| 29675         | 1-Mar-01    | 107,006.29 | CITY OF WANNEROO               |
| 29788         | 8-Mar-01    | 415,754.68 | CITY OF WANNEROO               |
| 29874         | 15-Mar-01   | 378,514.32 | CITY OF WANNEROO               |
| 29999         | 22-Mar-01   | 103,287.43 | CITY OF WANNEROO               |
| 30362         | 29-Mar-01   | 405,870.56 | CITY OF WANNEROO               |
| 29760         | 6-Mar-01    | 254.60     | CITY OF WANNEROO               |
| 29973         | 20-Mar-01   | 254.60     | CITY OF WANNEROO               |
| 30443         | 29-Mar-01   | 440.30     | CLASSIC ASSET PTY LTD          |
| 30239         | 23-Mar-01   | 375.10     | CLAYTON UTZ                    |
| 29674         | 1-Mar-01    | 2,437.05   | CLEAN SWEEP                    |
| 29997         | 22-Mar-01   | 3,308.00   | CLEAN SWEEP                    |
| 30108         | 23-Mar-01   | 431.20     | COASTAL SERVICES               |
| 29789         | 8-Mar-01    | 4,059.60   | COASTAL SWEEPING SERVICES      |
| 29745         | 1-Mar-01    | 129.10     | COCA COLA AMATIL (AUST) PTY LT |
| 30236         | 23-Mar-01   | 2,443.11   | COCKBURN/WRECKAIR HIRE         |
| 30234         | 23-Mar-01   | 2,544.55   | COLES SUPERMARKETS AUST P/L    |
| 30111         | 23-Mar-01   | 2,007.39   | COLORTYPE PRESS                |
| 30344         | 29-Mar-01   | 115.50     | COLQUHOUN'S FREMANTLE BAG CO   |
| 29858         | 15-Mar-01   | 32,072.20  | COMMUNITY NEWSPAPERS           |
| 29659         | 1-Mar-01    | 132.00     | COMPAC MARKETING PTY LTD       |
| 30247         | 23-Mar-01   | 9,689.23   | COMPRADOR PACIFIC PTY LTD      |
| 29660         | 1-Mar-01    | 59.40      | COMPUTER ROOM FURNITURE P/L    |
| 30366         | 29-Mar-01   | 5,181.99   | CONQUEST EARTHWORKS            |
| 30112         | 23-Mar-01   | 594.00     | CONTEK COMMUNICATIONS          |
| 29930         | 15-Mar-01   | 100.00     | CORAL WOOD AUSTRALIA PTY LTD   |
| 30063         | 22-Mar-01   | 100.00     | CORAL WORLD AUSTRALIA PTY LTD  |
| 30424         | 29-Mar-01   | 112.84     | CORINE VAN HALL                |
| 30244         | 23-Mar-01   | 4,090.15   | CORPORATE EXPRESS              |
| 29929         | 15-Mar-01   | 100.00     | COTTESLOE CONSTRUCTION PTY LTD |
| 29785         | 8-Mar-01    | 91.85      | COURIER AUSTRALIA              |
| 30361         | 29-Mar-01   | 85.47      | COURIER AUSTRALIA              |
| 29846         | 8-Mar-01    | 132.50     | CRAIG JOHNSON                  |
| 29673         | 1-Mar-01    | 200.80     | CRAIGIE LEISURE CENTRE P/CASH  |
| 29873         | 15-Mar-01   | 223.50     | CRAIGIE LEISURE CENTRE P/CASH  |
| 30232         | 23-Mar-01   | 88.00      | CROMMELINS JOONDALUP           |
| 29945         | 15-Mar-01   | 3,660.00   | CURRENT EVENTS                 |
| 30071         | 22-Mar-01   | 50.00      | CURRICULUM COUNCIL             |
| 30109         | 23-Mar-01   | 1,878.00   | CURTAIN MAN                    |
| 30069         | 22-Mar-01   | 100.00     | D SCURR                        |
| 30251         | 23-Mar-01   | 11,715.55  | DALCO EARTHMOVING              |
| 30253         | 23-Mar-01   | 559.68     | DATRAX PTY LTD                 |
| 30086         | 22-Mar-01   | 230.00     | DAVID BRIAN LOCKE              |
| 29947         | 15-Mar-01   | 97.21      | DAVID G FINDLAY                |
| 30248         | 23-Mar-01   | 185.90     | DAVID GRAY & CO PTY LTD        |
| 30085         | 22-Mar-01   | 100.00     | DAVID TITTERINGHAM             |
| 30249         | 23-Mar-01   | 1,063.70   | DBS FENCING                    |
| 30250         | 23-Mar-01   | 5,262.92   | DE NEEFE SIGNS PTY LTD         |
| 29955         | 15-Mar-01   | 161.00     | DENIS & IRENE MAY              |
| 29790         | 8-Mar-01    | 307.45     | DEPT OF LAND ADMINISTRATION    |

| Cheque Number | Cheque Date | Amount     | Vendor                         |
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| 29876         | 15-Mar-01   | 2,145.00   | DEPT OF LAND ADMINISTRATION    |
| 30003         | 22-Mar-01   | 186.00     | DEPT OF LAND ADMINISTRATION    |
| 29681         | 1-Mar-01    | 550.00     | DEREK KEMP                     |
| 30252         | 23-Mar-01   | 134.88     | DIAMOND LOCK & KEY             |
| 29741         | 1-Mar-01    | 300.00     | DIANA DRUMMOND                 |
| 30448         | 29-Mar-01   | 6.00       | DIANE PORTEOUS                 |
| 29791         | 8-Mar-01    | 280.00     | DICK SMITH ELECTRONICS         |
| 30004         | 22-Mar-01   | 80.18      | DICK SMITH ELECTRONICS         |
| 29859         | 15-Mar-01   | 941.00     | DIRECT OFFICE FURNITURE        |
| 30254         | 23-Mar-01   | 479.81     | DIVERSEY LEVER AUSTRALIA P/L   |
| 30255         | 23-Mar-01   | 461.18     | DOMAINE WINE SHIPPERS (WA) P/L |
| 30364         | 29-Mar-01   | 1,484.64   | DON CARLOS                     |
| 29940         | 15-Mar-01   | 20.00      | DONNA WHITTLESTON              |
| 29843         | 8-Mar-01    | 300.00     | DORA STALTARI                  |
| 29903         | 15-Mar-01   | 1,125.00   | DR C T WONG                    |
| 30076         | 22-Mar-01   | 121.00     | DR R SPENCER                   |
| 30492         | 29-Mar-01   | 2,530.00   | DUN & BRADSTREET AUST          |
| 30367         | 29-Mar-01   | 125.50     | DUNCRAIG LIBRARY PETTY CASH    |
| 29662         | 1-Mar-01    | 520.33     | DYMOCKS HAY STREET             |
| 29661         | 1-Mar-01    | 668.02     | DYMOCKS WHITFORDS              |
| 30114         | 23-Mar-01   | 598.90     | DYMOCKS WHITFORDS              |
| 29961         | 15-Mar-01   | 46.20      | E MARSHALL                     |
| 30487         | 29-Mar-01   | 1,444.92   | E, J AM & AD KAMINSKI          |
| 30259         | 23-Mar-01   | 707.85     | EAGLE SPORTS                   |
| 30256         | 23-Mar-01   | 595.00     | EASTERN PRESS PTY LTD          |
| 29982         | 22-Mar-01   | 5,631.50   | EASTWAY UNI-LOADER HIRE        |
| 30117         | 23-Mar-01   | 3,093.75   | ECLIPSE RESOURCES PTY LTD      |
| 29877         | 15-Mar-01   | 108.90     | EDGEWATER COMMUNICATIONS       |
| 29724         | 1-Mar-01    | 6.00       | EDNA MURRAY                    |
| 30123         | 23-Mar-01   | 100.00     | EDUCATIONAL & BEHAVIOURAL CONS |
| 29835         | 8-Mar-01    | 80.80      | ELAN ISHAK                     |
| 29792         | 8-Mar-01    | 85.25      | ELECTRIC STOVEMAN              |
| 30122         | 23-Mar-01   | 11,495.00  | ELECTRICAL CONSTRUCTION & MAIN |
| 30257         | 23-Mar-01   | 1,317.25   | ELECTRO ACOUSTIC COMPANY PTY L |
| 30261         | 23-Mar-01   | 22,990.00  | ELECTROBOARD PTY LTD           |
| 30450         | 29-Mar-01   | 20.00      | ELIZABETH BAKE                 |
| 30258         | 23-Mar-01   | 114,905.14 | ELLIOTTS IRRIGATION PTY LTD    |
| 30260         | 23-Mar-01   | 9,967.10   | EM COMPLETE PRINTERS           |
| 30119         | 23-Mar-01   | 3,082.20   | EMBROIDERY PLUS (AUST) P/L     |
| 29936         | 15-Mar-01   | 20.00      | EMMI MANAL                     |
| 29946         | 15-Mar-01   | 296.89     | ENERGY CREDIT                  |
| 29845         | 8-Mar-01    | 50.00      | ENVIRONMENTAL FOREST FARMS     |
| 29793         | 8-Mar-01    | 14,333.00  | ENVIRONMENTAL LAND CLEARING SE |
| 30005         | 22-Mar-01   | 6,512.00   | ENVIRONMENTAL LAND CLEARING SE |
| 30120         | 23-Mar-01   | 760.10     | ENVIRONMENTAL PRODUCTS OF AUST |
| 30121         | 23-Mar-01   | 42.00      | ERGOLINK                       |
| 29725         | 1-Mar-01    | 12.00      | ESTELLE NEWPORT                |
| 30369         | 29-Mar-01   | 214.50     | ESWOOD AUSTRALIA PTY LTD       |
| 30074         | 22-Mar-01   | 1,035.00   | EVAN WILLIAMS DESIGN           |
| 30118         | 23-Mar-01   | 3,432.00   | EWING CONSULTING ENGINEERS P/L |
| 30345         | 29-Mar-01   | 440.00     | EXECOM RESOURCES               |
| 29718         | 1-Mar-01    | 46.20      | F PURVIS                       |
| 29677         | 1-Mar-01    | 398.20     | FAMILY DAY CARE SCHEMES OF WA  |
| 30006         | 22-Mar-01   | 44.00      | FAMILY DAY CARE SCHEMES OF WA  |
| 30454         | 29-Mar-01   | 1,300.00   | FELICITY BOTT                  |

| Cheque Number | Cheque Date | Amount     | Vendor                         |
|---------------|-------------|------------|--------------------------------|
| 29852         | 8-Mar-01    | 150.00     | FINES ENFORCEMENT REGISTRY     |
| 30493         | 30-Mar-01   | 120.00     | FINES ENFORCEMENT REGISTRY     |
| 30125         | 23-Mar-01   | 8,635.00   | FINLAYSONS LAND DEVELOPMENT CO |
| 29983         | 22-Mar-01   | 194,208.80 | FIRE & EMERGENCY SERVICES AUTH |
| 29833         | 8-Mar-01    | 17.50      | FOCUS SHOPFITTERS P/L          |
| 30124         | 23-Mar-01   | 29,487.70  | FORPARK AUSTRALIA              |
| 30070         | 22-Mar-01   | 400.00     | FOURTH FLOOR COLLAPSE          |
| 29676         | 1-Mar-01    | 3,344.99   | FPDSAVILLS                     |
| 30370         | 29-Mar-01   | 3,339.32   | FPDSAVILLS                     |
| 29743         | 1-Mar-01    | 245.00     | FRANK GIRE & OLIVER COLLAS     |
| 29880         | 15-Mar-01   | 957.00     | FRANK TITO BODY QUEST          |
| 29698         | 1-Mar-01    | 52.50      | FREEDOM POOLS                  |
| 30262         | 23-Mar-01   | 2,310.00   | FREEWAY SCREENS & WINDOWS      |
| 29827         | 8-Mar-01    | 209.76     | FREEWAY SETTLEMENTS            |
| 30263         | 23-Mar-01   | 608.02     | FRESHFOOD SERVICES PTY LTD     |
| 30346         | 29-Mar-01   | 976.78     | FUJI XEROX AUSTRALIA PTY LTD   |
| 29684         | 1-Mar-01    | 7,326.00   | G & M PARRI                    |
| 29891         | 15-Mar-01   | 4,532.00   | G & M PARRI                    |
| 30265         | 23-Mar-01   | 158.25     | GALVIN CONCRETE & SHEETMETAL P |
| 30299         | 23-Mar-01   | 16.10      | GALVINS PLUMBING PLUS          |
| 29750         | 6-Mar-01    | 13,218.75  | GARTNER GROUP/WESTINFO SERVICE |
| 29705         | 1-Mar-01    | 350.00     | GAVIN HAY                      |
| 29772         | 8-Mar-01    | 40,778.93  | GEAC COMPUTERS PTY LTD         |
| 30126         | 23-Mar-01   | 21,817.91  | GEOFF'S TREE SERVICE PTY LTD   |
| 30382         | 29-Mar-01   | 902.38     | GERRY KENWORTHY                |
| 29795         | 8-Mar-01    | 15,779.50  | GIBSON NOMINEES                |
| 29848         | 8-Mar-01    | 142.89     | GILLIAN & ROBERT CHAMBERS      |
| 29860         | 15-Mar-01   | 10,733.80  | GRACE REMOVALS GROUP           |
| 29693         | 1-Mar-01    | 6,397.52   | GRAFFITI PROGRAM               |
| 29794         | 8-Mar-01    | 7,519.18   | GRAFFITI SYSTEMS AUSTRALIA     |
| 30007         | 22-Mar-01   | 886.88     | GRAFFITI SYSTEMS AUSTRALIA     |
| 30372         | 29-Mar-01   | 935.00     | GRAHAM WALNE CONSULTANT        |
| 30128         | 23-Mar-01   | 16.50      | GREEN SCENE                    |
| 30129         | 23-Mar-01   | 990.00     | GREEN'S HIAB SERVICE PTY LTD   |
| 29796         | 8-Mar-01    | 59.62      | GREENWOOD LAWNMOWER & CHAIN SA |
| 30264         | 23-Mar-01   | 141.95     | GREENWOOD PARTY HIRE           |
| 30008         | 22-Mar-01   | 250.00     | GREY ARMY (PERTH)              |
| 30266         | 23-Mar-01   | 363.77     | GUARDIAN DATA                  |
| 29703         | 1-Mar-01    | 245.00     | GULLA DEVELOPMENTS PTY LTD     |
| 30130         | 23-Mar-01   | 165.00     | GUTTER GOBBLER PERTH           |
| 30127         | 23-Mar-01   | 1,019.57   | GYMCARE                        |
| 30133         | 23-Mar-01   | 1,744.92   | H B C NEWSPAPER DELIVERY       |
| 30474         | 29-Mar-01   | 100.00     | HANNAH NEWNHAM                 |
| 29707         | 1-Mar-01    | 1,320.00   | HANSON PRODUCTIONS             |
| 30051         | 22-Mar-01   | 1,320.00   | HANSON PRODUCTIONS             |
| 30423         | 29-Mar-01   | 350.00     | HANSON PRODUCTIONS             |
| 30135         | 23-Mar-01   | 317.14     | HARTLAND CINEMEX               |
| 30131         | 23-Mar-01   | 1,218.80   | HAWKESBURY POOL POWER P/L      |
| 29798         | 8-Mar-01    | 400.20     | HAYS ACCOUNTANCY PERSONNEL     |
| 29763         | 6-Mar-01    | 161.60     | HEALTH INSURANCE FUND OF WA    |
| 29976         | 20-Mar-01   | 161.60     | HEALTH INSURANCE FUND OF WA    |
| 30267         | 23-Mar-01   | 250.80     | HEALTHSAFE SOLUTIONS           |
| 30269         | 23-Mar-01   | 3,696.00   | HEMPFIELD SMALL MOTORS         |
| 30134         | 23-Mar-01   | 4,625.50   | HIDES CONSULTING GROUP P/L     |
| 30132         | 23-Mar-01   | 50,574.12  | HIGH SPEED ELECTRICS PTY LTD   |

| Cheque Number | Cheque Date | Amount    | Vendor                         |
|---------------|-------------|-----------|--------------------------------|
| 29733         | 1-Mar-01    | 6.00      | HILDA HOLT                     |
| 29678         | 1-Mar-01    | 2,848.20  | HOME CHEF                      |
| 29797         | 8-Mar-01    | 343.20    | HOME CHEF                      |
| 30009         | 22-Mar-01   | 2,515.44  | HOME CHEF                      |
| 30373         | 29-Mar-01   | 5,276.22  | HOME CHEF                      |
| 30337         | 23-Mar-01   | 4,074.56  | HOMECARE PURSUITS              |
| 29762         | 6-Mar-01    | 2,513.80  | HOSPITAL BENEFIT FUND OF WA    |
| 29975         | 20-Mar-01   | 2,415.40  | HOSPITAL BENEFIT FUND OF WA    |
| 29830         | 8-Mar-01    | 440.00    | HOUSING INDUSTRY ASSOCIATION L |
| 30268         | 23-Mar-01   | 7,645.80  | HUGALL & HOILE JOONDALUP       |
| 30419         | 29-Mar-01   | 400.00    | HUMANOID GONE MAD              |
| 30271         | 23-Mar-01   | 9,603.34  | ICON INDUSTRIES (WA) PTY LTD   |
| 29663         | 1-Mar-01    | 1,965.45  | ICON OFFICE TECHNOLOGY         |
| 30136         | 23-Mar-01   | 7,376.70  | ICON OFFICE TECHNOLOGY         |
| 30378         | 29-Mar-01   | 323.20    | IINET LIMITED                  |
| 30137         | 23-Mar-01   | 600.00    | ILLOGICAL SOLUTIONS            |
| 30010         | 22-Mar-01   | 209.00    | IMEA-WA                        |
| 30445         | 29-Mar-01   | 271.70    | IMPORTANT ITEMS                |
| 30138         | 23-Mar-01   | 4,345.00  | INDUSTRIAL AUTOMATION          |
| 30270         | 23-Mar-01   | 261.36    | INDUSTRIAL FITTINGS SALES      |
| 29882         | 15-Mar-01   | 2,426.05  | INDUSTRIAL PRINTING COMPANY    |
| 30011         | 22-Mar-01   | 1,413.50  | INDUSTRIAL PRINTING COMPANY    |
| 30379         | 29-Mar-01   | 2,101.00  | INFORMATION DIRECTORIES INTERN |
| 30347         | 29-Mar-01   | 48.40     | INMAN & FARRELL                |
| 29919         | 15-Mar-01   | 590.00    | INSTITUTE FOR INFORMATION MANA |
| 29679         | 1-Mar-01    | 110.00    | IPWEA                          |
| 30275         | 23-Mar-01   | 11,689.70 | J H COMPUTER SERVICES PTY LTD  |
| 29884         | 15-Mar-01   | 221.24    | J P VISEE (BAILIFF)            |
| 30272         | 23-Mar-01   | 476.91    | JACKSONS DRAWING SUPPLIES P/L  |
| 29702         | 1-Mar-01    | 204.12    | JAN SIMPSON SETTLEMENTS        |
| 29839         | 8-Mar-01    | 52.80     | JANE SKEVINGTON                |
| 29735         | 1-Mar-01    | 20.00     | JANET BARKER                   |
| 29732         | 1-Mar-01    | 20.00     | JANET CROSER                   |
| 29872         | 15-Mar-01   | 78.80     | JANICE BARTON                  |
| 30081         | 22-Mar-01   | 245.00    | JASON D & JANE E MCCARTHY      |
| 29728         | 1-Mar-01    | 20.00     | JENNIFER MURPHY                |
| 30341         | 29-Mar-01   | 1,650.00  | JENNY DYMOND                   |
| 29925         | 15-Mar-01   | 50.00     | JESS 2001                      |
| 30140         | 23-Mar-01   | 50.60     | JMAC INDUSTRIES                |
| 30359         | 29-Mar-01   | 6,166.67  | JOHN BOMBAK AND OR             |
| 29727         | 1-Mar-01    | 20.00     | JOHN DANIEL                    |
| 30374         | 29-Mar-01   | 783.77    | JOHN HOLLYWOOD                 |
| 30464         | 29-Mar-01   | 200.00    | JOHN LUCAS                     |
| 29916         | 15-Mar-01   | 200.00    | JOHN ROBERTS                   |
| 30273         | 23-Mar-01   | 757.73    | JOHNSON HARPER WA              |
| 30043         | 22-Mar-01   | 50.00     | JOOND/KINROSS JNR FOOTBALL CLU |
| 29799         | 8-Mar-01    | 100.90    | JOONDALUP ADULT DAY CARE P/CAS |
| 29883         | 15-Mar-01   | 88.95     | JOONDALUP ADULT DAY CARE P/CAS |
| 30013         | 22-Mar-01   | 109.15    | JOONDALUP ADULT DAY CARE P/CAS |
| 30481         | 29-Mar-01   | 300.00    | JOONDALUP BROS RUGBY CLUB      |
| 29801         | 8-Mar-01    | 22.00     | JOONDALUP BUSINESS ASSOCIATION |
| 30139         | 23-Mar-01   | 607.20    | JOONDALUP INDUSTRIAL HEALTH    |
| 30274         | 23-Mar-01   | 258.00    | JOONDALUP LAMINATORS           |
| 30012         | 22-Mar-01   | 245.95    | JOONDALUP LIBRARY PETTY CASH   |
| 30048         | 22-Mar-01   | 220.00    | JOONDALUP MUSIC                |

| Cheque Number | Cheque Date | Amount    | Vendor                         |
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| 29680         | 1-Mar-01    | 267.85    | JOONDALUP PHOTO-DESIGN         |
| 30380         | 29-Mar-01   | 3,743.90  | JOONDALUP PHOTO-DESIGN         |
| 29800         | 8-Mar-01    | 3,880.58  | JOONDALUP PLUMBING             |
| 29885         | 15-Mar-01   | 5,444.68  | JOONDALUP PLUMBING             |
| 30014         | 22-Mar-01   | 4,497.96  | JOONDALUP PLUMBING             |
| 29828         | 8-Mar-01    | 1,000.00  | JOONDALUP RESORT HOTEL         |
| 30065         | 22-Mar-01   | 300.00    | JOONDALUP TIG SOCIAL CLUB      |
| 29927         | 15-Mar-01   | 1,150.00  | JOONDALUP/WANNEROO GROUP OF    |
| 30115         | 23-Mar-01   | 125.40    | JOSEPH DAHDAH & COMPANY P/L    |
| 29913         | 15-Mar-01   | 208.00    | JOSEPHINE E VIGGERS            |
| 29840         | 8-Mar-01    | 204.12    | JOYCE L & JANICE R SUTHERLAND  |
| 30375         | 29-Mar-01   | 890.12    | JUDITH HURST                   |
| 29711         | 1-Mar-01    | 20.00     | JUDITH MULHERIN                |
| 30452         | 29-Mar-01   | 20.00     | JUNE BAIN                      |
| 30276         | 23-Mar-01   | 44.99     | K MART AUSTRALIA LTD           |
| 29802         | 8-Mar-01    | 279.50    | KAILIS BROS                    |
| 30015         | 22-Mar-01   | 606.36    | KAILIS BROS                    |
| 29803         | 8-Mar-01    | 9,445.70  | KALIAS STAMPCRETE              |
| 29887         | 15-Mar-01   | 5,678.75  | KALIAS STAMPCRETE              |
| 30019         | 22-Mar-01   | 11,822.05 | KALIAS STAMPCRETE              |
| 30016         | 22-Mar-01   | 243.90    | KANGAROO TRADING (HOLDINGS) PT |
| 30371         | 29-Mar-01   | 150.00    | KAREN FARMER                   |
| 30440         | 29-Mar-01   | 47.88     | KATHY DOLAN                    |
| 30277         | 23-Mar-01   | 11,572.43 | KERB QIC & CO                  |
| 29906         | 15-Mar-01   | 35.00     | KERRY WEBB                     |
| 30430         | 29-Mar-01   | 20.00     | KEVIN HOLLAND                  |
| 30455         | 29-Mar-01   | 572.70    | KEVIN HONNER HOMES             |
| 30141         | 23-Mar-01   | 22.00     | KEYSTONE MANAGEMENT SERVICES   |
| 30017         | 22-Mar-01   | 1,707.20  | KIRB EDGE                      |
| 29773         | 8-Mar-01    | 2,513.50  | KLEENIT                        |
| 29984         | 22-Mar-01   | 3,316.50  | KLEENIT                        |
| 30348         | 29-Mar-01   | 1,468.50  | KLEENIT                        |
| 30082         | 22-Mar-01   | 245.00    | KONRAD & GRAZYNA WASZEWSKI     |
| 30142         | 23-Mar-01   | 3,080.00  | KTA ARCHITECTS                 |
| 30278         | 23-Mar-01   | 2,006.68  | KWIK CRANE HIRE                |
| 30151         | 23-Mar-01   | 1,056.00  | L MILLAR & ASSOCIATES          |
| 29837         | 8-Mar-01    | 26.15     | L WILSON                       |
| 30484         | 29-Mar-01   | 100.00    | LAEL LEVETT                    |
| 30368         | 29-Mar-01   | 666.67    | LAERAIN E WEN-CHAPPELL         |
| 30383         | 29-Mar-01   | 67.85     | LAKESIDE NEWS & LOTTERY CENTRE |
| 30279         | 23-Mar-01   | 157.96    | LAMINEX INDUSTRIES             |
| 30412         | 29-Mar-01   | 46.20     | LANDSCAPE PUBLICATIONS (AUST)  |
| 30148         | 23-Mar-01   | 1,996.00  | LASER PLUS                     |
| 30384         | 29-Mar-01   | 440.00    | LATIN MUSIC                    |
| 30064         | 22-Mar-01   | 300.00    | LAURA BREADSELL                |
| 30150         | 23-Mar-01   | 290.95    | LEARNING DIRECT CONCEPTS       |
| 30385         | 29-Mar-01   | 310.00    | LEE PATRICK                    |
| 29938         | 15-Mar-01   | 40.00     | LEON MCALLAN                   |
| 30451         | 29-Mar-01   | 20.00     | LEONIE CULLINANAE              |
| 29888         | 15-Mar-01   | 509.00    | LES MILLS BODY TRAINING SYSTEM |
| 30145         | 23-Mar-01   | 13,722.60 | LIBRARY & INFORMATION SERVICE  |
| 30149         | 23-Mar-01   | 914.10    | LIGHT APPLICATION PTY LTD      |
| 29889         | 15-Mar-01   | 47.20     | LILIAS MCNAIR                  |
| 30146         | 23-Mar-01   | 14,451.25 | LINCOLNE SCOTT                 |
| 30429         | 29-Mar-01   | 20.00     | LISA GRAY                      |



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| 29933         | 15-Mar-01   | 6.00      | LISA LOVE                      |
| 30171         | 23-Mar-01   | 3,300.00  | LIZ PATTISON PTY LTD           |
| 29804         | 8-Mar-01    | 18,609.42 | LO-GO APPOINTMENTS             |
| 30020         | 22-Mar-01   | 21,124.24 | LO-GO APPOINTMENTS             |
| 29742         | 1-Mar-01    | 300.00    | LORNA FARRIS                   |
| 29879         | 15-Mar-01   | 50.00     | LORRAINE FARMILO               |
| 29941         | 15-Mar-01   | 245.00    | LORRAINE M POWER               |
| 29949         | 15-Mar-01   | 221.23    | LOURENS & SIMONE SCHOE         |
| 30465         | 29-Mar-01   | 100.00    | LUKE MAKKIT                    |
| 29952         | 15-Mar-01   | 301.75    | LUNN CONVEYANCING              |
| 29958         | 15-Mar-01   | 314.60    | LUXTON HARVEY REAL ESTATE      |
| 29959         | 15-Mar-01   | 183.00    | LYNN & RICHARD COWE            |
| 29813         | 8-Mar-01    | 87.00     | LYNNE C PITCHER                |
| 30104         | 23-Mar-01   | 831.94    | M & K BAILEY                   |
| 30485         | 29-Mar-01   | 50.00     | M & S ITALIANO                 |
| 29854         | 9-Mar-01    | 100.00    | M BERTOLINI                    |
| 30156         | 23-Mar-01   | 88.00     | M M C P                        |
| 30288         | 23-Mar-01   | 144.72    | M M ELECTRICAL MERCHANDISING   |
| 30159         | 23-Mar-01   | 1,825.00  | M P I A                        |
| 29917         | 15-Mar-01   | 71.41     | M P SETTLEMENT SERVICES        |
| 29923         | 15-Mar-01   | 336.67    | M.A.S RONSON SETTLEMENTS       |
| 30161         | 23-Mar-01   | 496.30    | MACBETH GENEALOGICAL SERVICES  |
| 30157         | 23-Mar-01   | 7,428.30  | MAGENTA GROUP PTY LTD          |
| 29807         | 8-Mar-01    | 8,620.21  | MAILWEST BUSINESS UNIT         |
| 29985         | 22-Mar-01   | 12,961.30 | MAIN STREAM ROOFING SERVICES   |
| 30283         | 23-Mar-01   | 140.51    | MAJOR MOTORS                   |
| 30154         | 23-Mar-01   | 1,705.00  | MALCO FLOOR COVERINGS P/L      |
| 29875         | 15-Mar-01   | 40.00     | MALCOLM CAMPBELL               |
| 29942         | 15-Mar-01   | 245.00    | MALCOLM J & ALISON L CAMPBELL  |
| 29682         | 1-Mar-01    | 3,897.30  | MALLESONS STEPHEN JAQUES       |
| 29850         | 8-Mar-01    | 245.00    | MANUEL MANOLAS                 |
| 30058         | 22-Mar-01   | 300.00    | MARAUDERS RUGBY CLUB           |
| 29864         | 15-Mar-01   | 3,825.00  | MARCELLE SARATIS               |
| 30434         | 29-Mar-01   | 2,750.00  | MARCUS CANNING                 |
| 30459         | 29-Mar-01   | 300.00    | MARIO THE almost MAGNIFICENT   |
| 30000         | 22-Mar-01   | 1,375.00  | MARK CAIN                      |
| 30365         | 29-Mar-01   | 1,325.00  | MARK CAIN                      |
| 29714         | 1-Mar-01    | 1,200.00  | MARK SHANAHAN                  |
| 30436         | 29-Mar-01   | 300.00    | MARK SHANAHAN                  |
| 30458         | 29-Mar-01   | 950.35    | MARTIN'S ELECTRICS             |
| 30483         | 29-Mar-01   | 100.00    | MARY MALONE                    |
| 29713         | 1-Mar-01    | 55.00     | MAS RONSON SETTLEMENTS         |
| 30433         | 29-Mar-01   | 550.00    | MATT HENSHAW                   |
| 30073         | 22-Mar-01   | 54.72     | MATTHEW D'CRUZE                |
| 29921         | 15-Mar-01   | 300.00    | MAUREEN ELVIDGE                |
| 29886         | 15-Mar-01   | 42.40     | MAUREEN KOSSATZ                |
| 29805         | 8-Mar-01    | 556.74    | MAYNE NICKLESS COURIER SYSTEMS |
| 29806         | 8-Mar-01    | 225.20    | MAYNE NICKLESS COURIER SYSTEMS |
| 30152         | 23-Mar-01   | 6,918.07  | MCLEOD & CO                    |
| 29765         | 6-Mar-01    | 596.26    | MEDIBANK PRIVATE               |
| 29978         | 20-Mar-01   | 596.26    | MEDIBANK PRIVATE               |
| 29944         | 15-Mar-01   | 110.00    | MEELA CHILD CARE CENTRE INC    |
| 30480         | 29-Mar-01   | 300.00    | MEGAN BYFIELD                  |
| 29954         | 15-Mar-01   | 151.00    | MELANIE LAWSON & BRETT PLAYLE  |
| 29957         | 15-Mar-01   | 182.00    | MELISSA & PERRY ANSON          |

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| 30286         | 23-Mar-01   | 1,683.53   | MEMO COMMUNICATIONS            |
| 29766         | 6-Mar-01    | 248.09     | MERCANTILE MUTUAL LIFE (FUND 1 |
| 29979         | 20-Mar-01   | 248.09     | MERCANTILE MUTUAL LIFE (FUND 1 |
| 30153         | 23-Mar-01   | 123.76     | METAL ARTWORK CREATIONS        |
| 30287         | 23-Mar-01   | 18,481.71  | METRO BRICK                    |
| 30460         | 29-Mar-01   | 300.00     | MICHAEL CERNOTTA               |
| 29920         | 15-Mar-01   | 135.00     | MICHELLE GARDONI & MALCOM STAN |
| 30155         | 23-Mar-01   | 575.96     | MIKE GEARY SIGNS               |
| 30022         | 22-Mar-01   | 286.00     | MIKE STEWARD ELECTRONICS       |
| 30078         | 22-Mar-01   | 300.00     | MILENA LANE                    |
| 29808         | 8-Mar-01    | 269.50     | MIMOZA FLORIST                 |
| 30289         | 23-Mar-01   | 114,388.97 | MINDARIE REGIONAL COUNCIL      |
| 30282         | 23-Mar-01   | 15,815.25  | MINI EXCAVATORS PTY LTD        |
| 29931         | 15-Mar-01   | 100.00     | MINISTER FOR TRANSPORT         |
| 29748         | 6-Mar-01    | 265.20     | MINISTRY OF JUSTICE            |
| 30160         | 23-Mar-01   | 8,279.43   | MINTERELLISON                  |
| 30280         | 23-Mar-01   | 478.50     | MIRACLE REC EQUIPMENT PTY LTD  |
| 30284         | 23-Mar-01   | 229.00     | MIRCO BROS PTY LTD             |
| 30285         | 23-Mar-01   | 972.70     | MODERN TEACHING AIDS PTY LTD   |
| 30377         | 29-Mar-01   | 660.00     | MONIQUE A HOWETT               |
| 29746         | 1-Mar-01    | 5,534.10   | MONITOR BUSINESS MACHINES      |
| 30021         | 22-Mar-01   | 594.00     | MUNICIPAL INSURANCE BROKING    |
| 30158         | 23-Mar-01   | 3,324.20   | MUNICIPAL CONTRACTORS          |
| 29764         | 6-Mar-01    | 886.60     | MUNICIPAL EMPLOYEES UNION      |
| 29977         | 20-Mar-01   | 929.50     | MUNICIPAL EMPLOYEES UNION      |
| 30290         | 23-Mar-01   | 1,503.70   | N E C AUSTRALIA PTY LTD        |
| 29838         | 8-Mar-01    | 61.25      | N GRAY                         |
| 29809         | 8-Mar-01    | 676.15     | NEBA INTERNATIONAL COURIERS    |
| 30023         | 22-Mar-01   | 454.87     | NEBA INTERNATIONAL COURIERS    |
| 30292         | 23-Mar-01   | 506.48     | NETWORK FOODS LIMITED          |
| 29706         | 1-Mar-01    | 13,200.00  | NETWORK TEN PERTH PTY LTD      |
| 30291         | 23-Mar-01   | 181.00     | NEVERFAIL                      |
| 30390         | 29-Mar-01   | 1,320.00   | NEW AGE SECURITY               |
| 30391         | 29-Mar-01   | 11,000.00  | NEXUS STRATEGIC SOLUTIONS      |
| 30427         | 29-Mar-01   | 300.00     | NOEL BAUTISTA                  |
| 30163         | 23-Mar-01   | 402.67     | NORTH BEACH ELECTRICAL PTY LTD |
| 29831         | 8-Mar-01    | 270.05     | NORTH CITY SETTLEMENTS         |
| 29736         | 1-Mar-01    | 2,200.00   | NORTH METRO MUSIC CLUB INC     |
| 30437         | 29-Mar-01   | 660.00     | NORTH METRO MUSIC CLUB INC     |
| 30162         | 23-Mar-01   | 610.50     | NORTHERN DISTRICTS PEST MANAGE |
| 29664         | 1-Mar-01    | 18,452.85  | NUFORD                         |
| 29890         | 15-Mar-01   | 87.70      | OCEAN RIDGE COMM ASC/HOL P/CAS |
| 30042         | 22-Mar-01   | 50.00      | OCEAN RIDGE JNR FOOTBALL CLUB  |
| 29730         | 1-Mar-01    | 6.00       | OLGA ATKINSON                  |
| 29774         | 8-Mar-01    | 429.96     | OLIVE FARM                     |
| 30444         | 29-Mar-01   | 500.00     | OLIVER HANSON                  |
| 30164         | 23-Mar-01   | 1,765.50   | ONE 2 ONE COMMUNICATIONS PTY L |
| 29904         | 15-Mar-01   | 0.00       | OVERFLOW CHEQUE                |
| 30098         | 23-Mar-01   | 0.00       | OVERFLOW CHEQUE                |
| 30099         | 23-Mar-01   | 0.00       | OVERFLOW CHEQUE                |
| 30143         | 23-Mar-01   | 0.00       | OVERFLOW CHEQUE                |
| 30144         | 23-Mar-01   | 0.00       | OVERFLOW CHEQUE                |
| 30226         | 23-Mar-01   | 0.00       | OVERFLOW CHEQUE                |
| 30243         | 23-Mar-01   | 0.00       | OVERFLOW CHEQUE                |
| 30281         | 23-Mar-01   | 0.00       | OVERFLOW CHEQUE                |

| Cheque Number | Cheque Date | Amount    | Vendor                         |
|---------------|-------------|-----------|--------------------------------|
| 30325         | 23-Mar-01   | 0.00      | OVERFLOW CHEQUE                |
| 30326         | 23-Mar-01   | 0.00      | OVERFLOW CHEQUE                |
| 29721         | 1-Mar-01    | 571.03    | P & A CHEMELLO NOMINEES PTY LT |
| 29717         | 1-Mar-01    | 1,339.80  | P & B ENGINEERING SERVICES PTY |
| 29841         | 8-Mar-01    | 100.00    | P & P MULLINS                  |
| 30116         | 23-Mar-01   | 3,164.92  | P F DONEGAN ENTERPRISES        |
| 30294         | 23-Mar-01   | 278.21    | P R AGENCIES INDUSTRIAL PTY LT |
| 29665         | 1-Mar-01    | 5,420.58  | PANASEER                       |
| 29811         | 8-Mar-01    | 178.20    | PARAMEDICAL SUPPLIES AUST PTY  |
| 30479         | 29-Mar-01   | 245.00    | PAUL & PAULA PHYTHIAN          |
| 30381         | 29-Mar-01   | 666.67    | PAUL KADAK                     |
| 30376         | 29-Mar-01   | 2,250.00  | PAULA HART                     |
| 29734         | 1-Mar-01    | 57.00     | PAULINE KALAJZICH              |
| 30293         | 23-Mar-01   | 191.63    | PEERLESS EMULSION WA PTY LTD   |
| 29812         | 8-Mar-01    | 55.00     | PERSONALISED SETTLEMENTS       |
| 30166         | 23-Mar-01   | 279.50    | PERTH AUDIOVISUAL              |
| 29775         | 8-Mar-01    | 15,158.00 | PERTH CONCERT SOUND            |
| 29986         | 22-Mar-01   | 2,959.00  | PERTH CONCERT SOUND            |
| 30297         | 23-Mar-01   | 2,823.70  | PERTH FM RADIO PTY LTD (94.5)  |
| 30457         | 29-Mar-01   | 750.00    | PERTH HARMONY CHAPTER          |
| 29683         | 1-Mar-01    | 1,327.50  | PERTH HOME CARE SERVICES INC   |
| 29810         | 8-Mar-01    | 2,521.25  | PERTH HOME CARE SERVICES INC   |
| 30392         | 29-Mar-01   | 4,632.25  | PERTH HOME CARE SERVICES INC   |
| 29739         | 1-Mar-01    | 245.00    | PETER & ELAINE DAVIES          |
| 29737         | 1-Mar-01    | 245.00    | PETER & MELAINE HARTLEY        |
| 29871         | 15-Mar-01   | 100.00    | PETER BEAUMONT                 |
| 30080         | 22-Mar-01   | 245.00    | PETER J CASEY                  |
| 30397         | 29-Mar-01   | 666.67    | PETER ROWLANDS                 |
| 30165         | 23-Mar-01   | 26,790.50 | PETER WOOD PTY LTD             |
| 30349         | 29-Mar-01   | 11,502.35 | PHOENIX HOLDEN                 |
| 30295         | 23-Mar-01   | 163.45    | PHOTOLAND                      |
| 30296         | 23-Mar-01   | 154.35    | PINESALES LATTICE LAND         |
| 30167         | 23-Mar-01   | 238.70    | PIONEER MICRO SERVICES         |
| 30350         | 29-Mar-01   | 48.95     | PLAZA NEWS & LOTTO             |
| 30168         | 23-Mar-01   | 286.00    | PRESTIGE ALARMS                |
| 30173         | 23-Mar-01   | 34,484.01 | PRESTIGE ELECTRICAL SERVICES   |
| 30170         | 23-Mar-01   | 27.50     | PRODUCTIVE PLASTICS            |
| 30174         | 23-Mar-01   | 72,050.00 | PROJECT OFFICE PARTITIONING PT |
| 30024         | 22-Mar-01   | 280.00    | PROMACO CONVENTIONS PTY LTD    |
| 29712         | 1-Mar-01    | 161.70    | PROTECTIVE SERVICES PTY LTD    |
| 30025         | 22-Mar-01   | 1,800.00  | PRO-TRAMP AUSTRALIA PTY LTD    |
| 30175         | 23-Mar-01   | 257.40    | QUALCON LABORATORIES PTY LTD   |
| 29892         | 15-Mar-01   | 1,276.00  | QUALITY PRESS                  |
| 30298         | 23-Mar-01   | 569.80    | QUANTUM 2000                   |
| 30056         | 22-Mar-01   | 18.30     | R BELL                         |
| 29926         | 15-Mar-01   | 1,500.00  | R H & K I HOLT                 |
| 29924         | 15-Mar-01   | 148.00    | R MITCHELL & K VERSCHUEREN     |
| 30447         | 29-Mar-01   | 57.00     | RACHAEL PEACHEY                |
| 30300         | 23-Mar-01   | 209.00    | RAECO INTERNATIONAL P/L        |
| 30432         | 29-Mar-01   | 800.00    | RANI HUSZAR                    |
| 29895         | 15-Mar-01   | 30.00     | RAPI C P D                     |
| 30179         | 23-Mar-01   | 3,388.00  | RCS PERFORMANCE CONSULTING     |
| 29814         | 8-Mar-01    | 23,231.58 | REEKIE PROPERTY SERVICES       |
| 29893         | 15-Mar-01   | 3,580.50  | REEKIE PROPERTY SERVICES       |
| 29897         | 15-Mar-01   | 60.00     | REG ROUSE                      |

| Cheque Number | Cheque Date | Amount    | Vendor                         |
|---------------|-------------|-----------|--------------------------------|
| 29685         | 1-Mar-01    | 500.95    | REHAME AUST MONITORING SERVICE |
| 30396         | 29-Mar-01   | 85.47     | REHAME AUST MONITORING SERVICE |
| 30177         | 23-Mar-01   | 131.15    | RENT SMART                     |
| 29768         | 7-Mar-01    | 658.50    | RESOURCE MANAGEMENT PETTY CASH |
| 29894         | 15-Mar-01   | 639.50    | RESOURCE MANAGEMENT PETTY CASH |
| 30026         | 22-Mar-01   | 557.00    | RESOURCE MANAGEMENT PETTY CASH |
| 30339         | 29-Mar-01   | 567.70    | RESOURCE MANAGEMENT PETTY CASH |
| 30395         | 29-Mar-01   | 500.15    | RESOURCE MANAGEMENT PETTY CASH |
| 29844         | 8-Mar-01    | 100.00    | RESOURCE UNIT FOR CHILDREN WIT |
| 30421         | 29-Mar-01   | 1,320.00  | RHIBOSOME                      |
| 30176         | 23-Mar-01   | 185.66    | RICOH BUSINESS CENTRE          |
| 29747         | 2-Mar-01    | 50.00     | RIE HEYMANS                    |
| 30062         | 22-Mar-01   | 115.00    | RIVERSTONE CONSTRUCTION        |
| 30178         | 23-Mar-01   | 349.80    | ROAD SAFETY SHOP PTY LTD       |
| 30072         | 22-Mar-01   | 140.00    | ROB TAUIRA                     |
| 29943         | 15-Mar-01   | 120.00    | ROBERT & IRENE DICKMAN         |
| 29849         | 8-Mar-01    | 148.00    | ROBERT & KERRY MITCHELL        |
| 30057         | 22-Mar-01   | 100.00    | ROBERT HOLL HOMES              |
| 29696         | 1-Mar-01    | 10.00     | ROBERT NG                      |
| 30302         | 23-Mar-01   | 2,667.27  | ROCLA PIPELINE PRODUCTS        |
| 30301         | 23-Mar-01   | 395.30    | ROCLA QUARRY PRODUCTS          |
| 29881         | 15-Mar-01   | 84.00     | ROD K HANNAN                   |
| 30388         | 29-Mar-01   | 1,100.00  | ROHAN MURRAY & ASSOCIATES      |
| 30075         | 22-Mar-01   | 5.00      | ROLEYSTONE SETTLEMENTS         |
| 30476         | 29-Mar-01   | 50.00     | ROLLER SPORTS AUSTRALIA INC    |
| 30047         | 22-Mar-01   | 374.00    | ROPE ACCESS WA                 |
| 29896         | 15-Mar-01   | 169.98    | ROWECOM AUSTRALIA PTY LTD      |
| 29861         | 15-Mar-01   | 2,288.00  | ROYAL BUSINESS PRODUCTS        |
| 29815         | 8-Mar-01    | 1,500.00  | RUBY BENJAMIN ANIMAL FOUNDATIO |
| 29870         | 15-Mar-01   | 60.00     | RUTH BUTLER                    |
| 30466         | 29-Mar-01   | 500.00    | RYAN SHARP                     |
| 30182         | 23-Mar-01   | 4,327.40  | S A S LOCKSMITHS               |
| 30044         | 22-Mar-01   | 61.60     | S HARRIS                       |
| 29699         | 1-Mar-01    | 1,628.00  | SAFETY HOUSE ASSOCIATION OF WA |
| 30185         | 23-Mar-01   | 1,100.00  | SAGE CONSULTING ENGINEERS PTY  |
| 29937         | 15-Mar-01   | 40.00     | SALLY JACKSON                  |
| 30046         | 22-Mar-01   | 2,750.00  | SAMBANISTAS INCORPORATED       |
| 30303         | 23-Mar-01   | 260.00    | SANAX                          |
| 30041         | 22-Mar-01   | 88.00     | SANNY ANG                      |
| 30472         | 29-Mar-01   | 100.00    | SARAH POINTON                  |
| 30486         | 29-Mar-01   | 442.97    | SATJIT SINGH                   |
| 30183         | 23-Mar-01   | 46,105.40 | SCHIAVELLO (WA) PTY LTD        |
| 30313         | 23-Mar-01   | 5,780.50  | SCHINDLER LIFTS AUST PTY LTD   |
| 30309         | 23-Mar-01   | 358.16    | SCHWEPPES COTTEE'S             |
| 30311         | 23-Mar-01   | 2,838.00  | SCOTT PRINT                    |
| 30312         | 23-Mar-01   | 575.40    | SETON AUSTRALIA                |
| 30462         | 29-Mar-01   | 200.00    | SHANE FRANCES                  |
| 30031         | 22-Mar-01   | 2,600.00  | SHAWMAC PTY LTD                |
| 29862         | 15-Mar-01   | 48,409.87 | SHELL AUSTRALIA                |
| 30304         | 23-Mar-01   | 471.90    | SILVERLOCK & CO PTY LTD        |
| 29723         | 1-Mar-01    | 114.00    | SIMON ROBINSON                 |
| 29987         | 22-Mar-01   | 4,400.00  | SINCLAIR KNIGHT MERZ           |
| 29689         | 1-Mar-01    | 11,968.00 | SJW PODIATRY PTY LTD           |
| 30030         | 22-Mar-01   | 1,982.20  | SJW PODIATRY PTY LTD           |
| 30314         | 23-Mar-01   | 2,765.93  | SKID STEER CITY PTY LTD        |

| Cheque Number | Cheque Date | Amount    | Vendor                         |
|---------------|-------------|-----------|--------------------------------|
| 29666         | 1-Mar-01    | 21,790.50 | SKIPPER TRUCKS BELMONT         |
| 30305         | 23-Mar-01   | 106.90    | SKIPPER TRUCKS BELMONT         |
| 30307         | 23-Mar-01   | 464.20    | SLATER GARTRELL SPORTS         |
| 30187         | 23-Mar-01   | 320.65    | SMARTEDGE TECHNOLOGIES         |
| 30315         | 23-Mar-01   | 458.50    | SNAP PRINTING                  |
| 29720         | 1-Mar-01    | 152.96    | SOMERSET HOLDINGS PTY LTD      |
| 29898         | 15-Mar-01   | 1,650.00  | SORRENTO SOCCER, SPORTS & SOCI |
| 29817         | 8-Mar-01    | 399.49    | SORRENTO SURF LIFE SAVING CLUB |
| 30399         | 29-Mar-01   | 4,950.00  | SORRENTO SURF LIFE SAVING CLUB |
| 29688         | 1-Mar-01    | 143.50    | SORRENTO/DUNCRAIG OFFICE P/CAS |
| 30310         | 23-Mar-01   | 767.15    | SOUTHERN SCENE PTY LTD         |
| 30186         | 23-Mar-01   | 72.60     | SPECIALISED SECURITY SHREDDING |
| 30308         | 23-Mar-01   | 2,431.55  | SPEEDO AUSTRALIA PTY LTD       |
| 30398         | 29-Mar-01   | 2,700.00  | SPICES CATERING                |
| 30001         | 22-Mar-01   | 0.00      | SPOILED                        |
| 30028         | 22-Mar-01   | 2,961.20  | SPORTS SURFACES                |
| 29863         | 15-Mar-01   | 299.54    | SPOTLIGHT STORES PTY LTD       |
| 30417         | 29-Mar-01   | 313.50    | SPUDS MARQUEE HIRE             |
| 29816         | 8-Mar-01    | 6,484.50  | STAMPALIA CONTRACTORS          |
| 30027         | 22-Mar-01   | 5,293.75  | STAMPALIA CONTRACTORS          |
| 30180         | 23-Mar-01   | 328.02    | STANDARDS AUSTRALIA            |
| 29836         | 8-Mar-01    | 330.00    | STANDARDS PROFESSIONAL SERVICE |
| 29690         | 1-Mar-01    | 233.20    | STANHOPE HOME NURSING SERVICES |
| 30184         | 23-Mar-01   | 613.47    | STANLEE W A                    |
| 30181         | 23-Mar-01   | 11.65     | STATE LAW PUBLISHER            |
| 29853         | 9-Mar-01    | 86,619.10 | STATE REVENUE DEPARTMENT       |
| 29855         | 12-Mar-01   | 914.17    | STATE REVENUE DEPARTMENT       |
| 29900         | 15-Mar-01   | 224.55    | STATE REVENUE DEPARTMENT       |
| 30032         | 22-Mar-01   | 213.56    | STATE REVENUE DEPARTMENT       |
| 30401         | 29-Mar-01   | 846.00    | STATE REVENUE DEPARTMENT       |
| 29962         | 15-Mar-01   | 900.00    | STATE SKATE                    |
| 30306         | 23-Mar-01   | 4,527.94  | STATEWIDE CLEANING SUPPLIES    |
| 30083         | 22-Mar-01   | 50.00     | STEFAN GOLDFINCH               |
| 30482         | 29-Mar-01   | 300.00    | STEPHANIE GAUNT                |
| 30478         | 29-Mar-01   | 245.00    | STEVE & CHAI WONG              |
| 29829         | 8-Mar-01    | 143.00    | STEVE LAPPAN CONSULTING GROUP  |
| 30414         | 29-Mar-01   | 500.50    | STEVE LAPPAN CONSULTING GROUP  |
| 30386         | 29-Mar-01   | 666.67    | STEVE MAGYAR                   |
| 29704         | 1-Mar-01    | 550.00    | STICK-UP                       |
| 30077         | 22-Mar-01   | 57.00     | STIRK MEDICAL GROUP            |
| 29915         | 15-Mar-01   | 40.00     | STIRLING BUSINESS ENTERPRISE C |
| 29818         | 8-Mar-01    | 24,939.70 | STIRLING CONCRETE PTY LTD      |
| 30400         | 29-Mar-01   | 220.00    | SUGAR & SPICE PATISSERIE       |
| 30402         | 29-Mar-01   | 750.00    | SUITCASE CIRCUS                |
| 29686         | 1-Mar-01    | 635.25    | SUNNY BRUSHWARE                |
| 30033         | 22-Mar-01   | 1,145.10  | SUNNY SIGN COMPANY PTY LTD     |
| 29832         | 8-Mar-01    | 168.00    | SUNSET COAST SETTLEMENTS       |
| 30029         | 22-Mar-01   | 474.16    | SUPA VALU HEATHRIDGE           |
| 29687         | 1-Mar-01    | 400.00    | SUPERIOR LAWN MOWING SERVICE   |
| 29899         | 15-Mar-01   | 11,137.50 | SURF LIFE SAVING WA            |
| 30435         | 29-Mar-01   | 300.00    | SUSAN BUTTERFIELD              |
| 30411         | 29-Mar-01   | 800.00    | SWAN & FLIPPERS COMPANY        |
| 29709         | 1-Mar-01    | 74.36     | T AHERN                        |
| 30317         | 23-Mar-01   | 245.17    | TABATA AUSTRALIA PTY LTD       |
| 30319         | 23-Mar-01   | 871.20    | TALDARA INDUSTRIES PTY LTD     |

| Cheque Number | Cheque Date | Amount    | Vendor                         |
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| 30049         | 22-Mar-01   | 300.00    | TAMMY WITHNELL                 |
| 30055         | 22-Mar-01   | 100.00    | TANGENT NOMINEES PTY LTD       |
| 30360         | 29-Mar-01   | 666.67    | TANYA BARNETT                  |
| 30059         | 22-Mar-01   | 1,250.00  | TANYA SCHULTZ                  |
| 29819         | 8-Mar-01    | 22,946.00 | TAPPS CONTRACTING PTY LTD      |
| 30403         | 29-Mar-01   | 8,338.00  | TAPPS CONTRACTING PTY LTD      |
| 30471         | 29-Mar-01   | 100.00    | TARA DONEY                     |
| 30489         | 29-Mar-01   | 366.92    | TAURUS BAY HOLDINGS PTY LTD    |
| 29922         | 15-Mar-01   | 2,112.00  | TE RANGATAHI MAORI CLUB        |
| 30316         | 23-Mar-01   | 24,828.68 | TECHNICAL IRRIGATION IMPORTS   |
| 30191         | 23-Mar-01   | 2,932.60  | TELEQUITY PTY LTD              |
| 29691         | 1-Mar-01    | 239.85    | TELSTRA CORPORATION            |
| 29820         | 8-Mar-01    | 2,831.65  | TELSTRA CORPORATION            |
| 29901         | 15-Mar-01   | 9,910.20  | TELSTRA CORPORATION            |
| 30034         | 22-Mar-01   | 18,556.10 | TELSTRA CORPORATION            |
| 30404         | 29-Mar-01   | 10,784.50 | TELSTRA CORPORATION            |
| 30469         | 29-Mar-01   | 500.00    | TERASA LETIZIA                 |
| 29657         | 1-Mar-01    | 0.00      | TEST CHEQUE                    |
| 29658         | 1-Mar-01    | 0.00      | TEST CHEQUE                    |
| 29751         | 6-Mar-01    | 0.00      | TEST CHEQUE                    |
| 29769         | 8-Mar-01    | 0.00      | TEST CHEQUE                    |
| 29857         | 15-Mar-01   | 0.00      | TEST CHEQUE                    |
| 29964         | 20-Mar-01   | 0.00      | TEST CHEQUE                    |
| 29981         | 20-Mar-01   | 0.00      | TEST CHEQUE                    |
| 30002         | 22-Mar-01   | 0.00      | TEST CHEQUE                    |
| 30088         | 23-Mar-01   | 0.00      | TEST CHEQUE                    |
| 30342         | 29-Mar-01   | 0.00      | TEST CHEQUE                    |
| 30456         | 29-Mar-01   | 1,320.00  | TETRAFIDE PERCUSSION           |
| 29771         | 8-Mar-01    | 1,133.01  | THE EDUCATIONAL EXPERIENCE P/L |
| 30172         | 23-Mar-01   | 4,440.15  | THE PAPER COMPANY OF AUSTRALIA |
| 30169         | 23-Mar-01   | 5,694.53  | THE PRINTING FACTORY           |
| 30054         | 22-Mar-01   | 300.00    | THE ROYAL AUTOMOBILE CLUB OF W |
| 29744         | 1-Mar-01    | 500.00    | THE SLEEPY JACKSON             |
| 30188         | 23-Mar-01   | 425.00    | THE TROPHY HOUSE               |
| 30422         | 29-Mar-01   | 1,631.85  | TIMEGLOW PTY LTD               |
| 30405         | 29-Mar-01   | 3,476.00  | TLW ROOFING                    |
| 30394         | 29-Mar-01   | 2,750.00  | TONY PANKIW                    |
| 30410         | 29-Mar-01   | 818.59    | TONY WIGHT                     |
| 30318         | 23-Mar-01   | 658.25    | TOTAL TURF                     |
| 29776         | 8-Mar-01    | 4,184.58  | TOTALLY WORKWEAR               |
| 29939         | 15-Mar-01   | 57.00     | TRACY BLACKMORE                |
| 30453         | 29-Mar-01   | 20.00     | TRACY UTTING                   |
| 30406         | 29-Mar-01   | 83.00     | TRANSPORT LICENSING            |
| 30190         | 23-Mar-01   | 480.70    | TRIVETT PRINT                  |
| 30189         | 23-Mar-01   | 1,299.43  | TROPHY WAREHOUSE               |
| 30461         | 29-Mar-01   | 200.00    | TROY DOWINTON                  |
| 30338         | 23-Mar-01   | 32,138.70 | TURBOMASTER PUMPS              |
| 29821         | 8-Mar-01    | 1,278.75  | TURFMASTER FACILITY MANAGEMENT |
| 30035         | 22-Mar-01   | 3,377.00  | TURFMASTER FACILITY MANAGEMENT |
| 30018         | 22-Mar-01   | 2,500.00  | ULLI KECK                      |
| 30193         | 23-Mar-01   | 1,274.40  | ULVERSCROFT LARGE PRINT BOOKS  |
| 30194         | 23-Mar-01   | 433.13    | UNDERGROUND SERVICES AUST P/L  |
| 30195         | 23-Mar-01   | 2,248.71  | VALUER GENERAL'S OFFICE        |
| 30320         | 23-Mar-01   | 171.60    | VANGREN TECHNOLOGY PTY LTD     |
| 30321         | 23-Mar-01   | 152.47    | VCS PRODUCTS PTY LTD           |

| Cheque Number | Cheque Date | Amount     | Vendor                         |
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| 29935         | 15-Mar-01   | 20.00      | VICKY HEASMAN                  |
| 30330         | 23-Mar-01   | 242.77     | W A LIBRARY SUPPLIES           |
| 30334         | 23-Mar-01   | 4,719.85   | W A LIMESTONE CO               |
| 29767         | 6-Mar-01    | 116,688.92 | W A LOCAL GOVT SUPERANNUATION  |
| 29980         | 20-Mar-01   | 119,819.38 | W A LOCAL GOVT SUPERANNUATION  |
| 30477         | 29-Mar-01   | 50.00      | W A SWIMMING ASSOCIATION       |
| 29914         | 15-Mar-01   | 100.00     | W A WOMEN'S CRICKET ASSOCIATIO |
| 29918         | 15-Mar-01   | 50.00      | WA CYCLING FEDERATION          |
| 30199         | 23-Mar-01   | 90.00      | WACOSS                         |
| 30201         | 23-Mar-01   | 4,950.00   | WALMAN SOFTWARE PTY LTD        |
| 30087         | 22-Mar-01   | 50.00      | WANNEROO AGRICULTURAL SOCIETY  |
| 30045         | 22-Mar-01   | 300.00     | WANNEROO BASEBALL              |
| 29716         | 1-Mar-01    | 1,837.00   | WANNEROO BASKETBALL ASSOCIATIO |
| 30196         | 23-Mar-01   | 7,528.84   | WANNEROO CARAVAN CENTRE        |
| 30197         | 23-Mar-01   | 48.15      | WANNEROO DAIRY SUPPLIES        |
| 29822         | 8-Mar-01    | 7,656.02   | WANNEROO ELECTRIC              |
| 30036         | 22-Mar-01   | 11,128.26  | WANNEROO ELECTRIC              |
| 30327         | 23-Mar-01   | 5,230.06   | WANNEROO HARDWARE              |
| 29912         | 15-Mar-01   | 1,925.00   | WANNEROO LACROSSE CLUB         |
| 29909         | 15-Mar-01   | 1,452.00   | WANNEROO SOFCROSS MODCROSSE CL |
| 29851         | 8-Mar-01    | 50.00      | WANNEROO SOFTBALL CLUB INC     |
| 30200         | 23-Mar-01   | 819.50     | WANNEROO TOWING SERVICE        |
| 29695         | 1-Mar-01    | 300.00     | WARWICK/G'WOOD JNR CRICKET CLU |
| 29823         | 8-Mar-01    | 1,421.30   | WATER CORPORATION              |
| 29902         | 15-Mar-01   | 14,701.80  | WATER CORPORATION              |
| 30407         | 29-Mar-01   | 2,325.50   | WATER CORPORATION              |
| 30198         | 23-Mar-01   | 4,631.00   | WATTS & WOODHOUSE              |
| 30068         | 22-Mar-01   | 300.00     | WAYNE A & CAROLINE S HORROCKS  |
| 30332         | 23-Mar-01   | 28.35      | WELLINGTON SURPLUS STORES      |
| 30328         | 23-Mar-01   | 1,707.25   | WEMBLEY CEMENT INDUSTRIES      |
| 29988         | 22-Mar-01   | 4,226.36   | WEST AUSTRALIAN MUNICIPAL ASSO |
| 30324         | 23-Mar-01   | 2,585.00   | WEST AUSTRALIAN MUNICIPAL ASSO |
| 30333         | 23-Mar-01   | 14.47      | WEST AUSTRALIAN NEWSPAPERS LTD |
| 30060         | 22-Mar-01   | 50.00      | WEST COAST CHRISTIAN OUTREACH  |
| 29777         | 8-Mar-01    | 398.36     | WEST COAST MILK SUPPLY         |
| 29989         | 22-Mar-01   | 246.00     | WEST COAST MILK SUPPLY         |
| 30323         | 23-Mar-01   | 1,023.23   | WESTBOOKS                      |
| 30322         | 23-Mar-01   | 1,830.40   | WESTCARE INDUSTRIES            |
| 29692         | 1-Mar-01    | 20,114.62  | WESTERN POWER                  |
| 29824         | 8-Mar-01    | 51,196.45  | WESTERN POWER                  |
| 29905         | 15-Mar-01   | 141,740.20 | WESTERN POWER                  |
| 30039         | 22-Mar-01   | 21,063.75  | WESTERN POWER                  |
| 30408         | 29-Mar-01   | 33,588.30  | WESTERN POWER                  |
| 29722         | 1-Mar-01    | 638.00     | WESTLAND SETTLEMENTS           |
| 30331         | 23-Mar-01   | 71.50      | WESTSIDE FIRE SERVICES         |
| 30415         | 29-Mar-01   | 638.00     | WESTSIDE SETLEMENTS            |
| 29694         | 1-Mar-01    | 1,100.00   | WHITFORD CATHOLIC PRIMARY SCHO |
| 29908         | 15-Mar-01   | 300.00     | WHITFORD CATHOLIC PRIMARY SCHO |
| 30052         | 22-Mar-01   | 1,573.00   | WHITFORD CHURCH OF CHRIST INC  |
| 30425         | 29-Mar-01   | 1,430.00   | WHITFORD CHURCH OF CHRIST INC  |
| 30053         | 22-Mar-01   | 50.00      | WHITFORD HOCKEY CLUB           |
| 30037         | 22-Mar-01   | 129.25     | WHITFORD LIBRARY PETTY CASH    |
| 30413         | 29-Mar-01   | 1,375.00   | WHITFORDS JNR CRICKET CLUB     |
| 30441         | 29-Mar-01   | 3,520.00   | WHITFORDS VOLUNTEER SEA RESCUE |
| 29731         | 1-Mar-01    | 6.00       | WILLIAM HENDERSON              |

| Cheque Number | Cheque Date | Amount                 | Vendor                        |
|---------------|-------------|------------------------|-------------------------------|
| 29825         | 8-Mar-01    | 18,625.25              | WINTERGREENE DRILLING         |
| 30079         | 22-Mar-01   | 880.00                 | WOODVALE BAPTIST CHURCH INC   |
| 30038         | 22-Mar-01   | 67.40                  | WOODVALE LIBRARY PETTY CASH   |
| 30351         | 29-Mar-01   | 43.10                  | WOODVALE NEWS SERVICE         |
| 29826         | 8-Mar-01    | 315.00                 | WORD FOR WORD                 |
| 30329         | 23-Mar-01   | 597.30                 | WORMALD FIRE SYSTEMS          |
| 29910         | 15-Mar-01   | 385.00                 | WRIGHT MEDIA                  |
| 30050         | 22-Mar-01   | 1,177.00               | X PRESS MAGAZINE              |
| 30202         | 23-Mar-01   | 225.30                 | Y M C A OF PERTH              |
| 30335         | 23-Mar-01   | 3,091.69               | YMICRO COMPUTERS              |
| 29701         | 1-Mar-01    | 20.00                  | YOUTH LEGAL SERVICE           |
| 29842         | 8-Mar-01    | 300.00                 | YVONNE HARRIS                 |
| 30352         | 29-Mar-01   | 418.44                 | ZETTA FLORENCE (AUST) PTY LTD |
|               |             | <b>\$ 6,568,907.88</b> | <b>Total</b>                  |

**Less cheques issued in March and cancelled in March**

|       |           |                    |                                 |
|-------|-----------|--------------------|---------------------------------|
| 29702 | 1-Mar-01  | 204.12             | JAN SIMPSON SETTLEMENTS         |
| 29722 | 1-Mar-01  | 638.00             | WESTLAND SETTLEMENTS            |
| 29830 | 8-Mar-01  | 440.00             | HOUSING INDUSTRY ASSOCIATION    |
| 29849 | 8-Mar-01  | 148.00             | ROBERT & KERRY MITCHELL         |
| 29930 | 15-Mar-01 | 100.00             | CORAL WOOD AUSTRALIA            |
| 30052 | 22-Mar-01 | 1,573.00           | WHITFORD CHURCH OF CHRIST (INC) |
| 30219 | 23-Mar-01 | 159.01             | BOC GASES                       |
|       |           | <b>\$ 3,262.13</b> | <b>Total</b>                    |

**\$ 6,565,645.75****Less Cheques issued prior to March and cancelled in March**

|       |           |                     |                                       |
|-------|-----------|---------------------|---------------------------------------|
| 23681 | 29-Jun-00 | 2,640.00            | TALENT INTERNATIONAL                  |
| 23767 | 29-Jun-00 | 26,478.82           | STATE REVENUE DEPARTMENT              |
| 24384 | 27-Jul-00 | 32,879.45           | STATE REVENUE DEPARTMENT              |
| 25119 | 28-Aug-00 | 27,260.83           | STATE REVENUE DEPARTMENT              |
| 26695 | 26-Oct-00 | 1,870.55            | FRIENDS OF WARWICK SENIOR HIGH SCHOOL |
| 29011 | 1-Feb-01  | 300.00              | MAURDERS RUGBY CLUB                   |
| 29578 | 22-Feb-00 | 61.60               | S HARRIS                              |
| 29596 | 22-Feb-01 | 80.80               | ELIAN ISHAK                           |
|       |           | <b>\$ 91,572.05</b> | <b>Total</b>                          |

**\$ 6,474,073.70**

|  |      |                  |  |
|--|------|------------------|--|
|  | Less | <b>\$ 300.00</b> | OVER RECOUPED FROM MUNI FUND IN FEBRUARY AND ADJUSTED IN MARCH |
|--|------|------------------|--|

**\$ 6,473,773.70 Net Payments per Warrant of Payments**