

Cheque Number	Cheque Date	Amount	Vendor
36930	03-Jan-02	9949.50	A & R LOMBARDO
37210	21-Jan-02	1303.50	A CLASS LINEMARKING SERVICE
37087	10-Jan-02	245.00	A J & F G MOORE
36953	03-Jan-02	115.44	A P & R B KIRKNESS
37306	21-Jan-02	1180.94	AAA BARCODE
37428	24-Jan-02	1327.70	AAA PRODUCTIONS
37211	21-Jan-02	5191.09	ABONNEL PUMPWORKS ENGINEERING
37532	31-Jan-02	330.00	ABORIGINAL URBAN SERVICES (INC
37519	24-Jan-02	700.00	ACCENT ON HOMES PTY LTD
37307	21-Jan-02	2923.14	ACTION GLASS & ALUMINIUM
37301	21-Jan-02	112.00	ACTION LOCK SERVICE
37302	21-Jan-02	47.30	ADFORM
37509	24-Jan-02	300.00	ADRIAN J LOWE
37598	31-Jan-02	98.07	ADRIAN MORARU
37088	10-Jan-02	1000.00	AFRICAN MUSIC CONGRESS
37184	17-Jan-02	396.00	AIBS WA CHAPTER
36957	03-Jan-02	135.65	AILEEN M CARVELL
37511	24-Jan-02	900.00	AINSLEY MAXWELL CANNING
37304	21-Jan-02	73.88	AIR LIQUIDE WA PTY LTD
37597	31-Jan-02	88.08	ALAN H & JILL A TRUE
37089	10-Jan-02	300.00	ALAN PRIDHAM
37297	21-Jan-02	1594.36	ALGAR BURNS PTY LTD
37030	10-Jan-02	583.10	ALINTA GAS
37148	17-Jan-02	226.00	ALINTA GAS
37427	24-Jan-02	936.90	ALINTA GAS
37090	10-Jan-02	50.00	ALLENSWOOD PRIMARY SCHOOL P&C
37565	31-Jan-02	666.67	ALLISON WALKER
37295	21-Jan-02	33.50	ALLMARK & ASSOCIATES
37176	17-Jan-02	352.00	ALLWAYS ELECTRONIC SYSTEMS
36935	03-Jan-02	200.00	ALLYSHA CLEEMAN
37300	21-Jan-02	3025.00	ALPHA WEST PTY LTD
37303	21-Jan-02	183.93	ALSAFE SAFETY INDUSTRIES PTY L
37213	21-Jan-02	32109.00	ALU-GLAZE ENTERPRISES P/L
37296	21-Jan-02	770.00	ALUMAYNE PRODUCTS
37007	09-Jan-02	12.00	AMERICAN HOME ASSURANCE COMPAN
37401	23-Jan-02	12.00	AMERICAN HOME ASSURANCE COMPAN
37158	17-Jan-02	161.10	AMF CRAIGIE BOWL
37147	17-Jan-02	81.70	ANCHORS PETTY CASH
37530	31-Jan-02	90.85	ANCHORS PETTY CASH
37503	24-Jan-02	300.00	ANDREW CHILCOTT
37556	31-Jan-02	666.67	ANDREW NIXON
37558	31-Jan-02	1097.30	ANDREW PATTERSON
37091	10-Jan-02	3371.25	ANDREW R WATSON
37092	10-Jan-02	150.00	ANDY BROWN
37604	31-Jan-02	245.00	ANGELA WHITE
37209	21-Jan-02	30.00	ANGUS & ROBERTSON JOONDALUP
37415	24-Jan-02	38.98	ANGUS & ROBERTSON WHITFORDS
37031	10-Jan-02	352.00	ANIMAL BEHAVIOUR SERVICES
37492	24-Jan-02	27.69	ANNE FIELD
36963	03-Jan-02	100.00	ANNE KING
37193	17-Jan-02	300.00	ANNETTE LENNON
37417	24-Jan-02	2200.00	APP ARGENTA
37416	24-Jan-02	38.50	APRA LTD
37206	21-Jan-02	132.00	ARCUS AUSTRALIA PTY LTD
37150	17-Jan-02	4073.15	ARENA JOONDALUP
37531	31-Jan-02	40.00	ARENA JOONDALUP

Cheque Number	Cheque Date	Amount	Vendor
37298	21-Jan-02	142.45	ARRB TRANSPORT RESEARCH LTD
37299	21-Jan-02	142.50	ARRB TRANSPORT RESEARCH LTD
36975	03-Jan-02	78.24	ARTHUR & SLAVICA WHEELER
37149	17-Jan-02	64.90	ASA APPLIANCE SERVICE AGENTS
37024	10-Jan-02	168237.75	ASPHALTECH PTY LTD
37208	21-Jan-02	289233.53	ASPHALTECH PTY LTD
37189	17-Jan-02	275.00	AUSCHINA
37308	21-Jan-02	618.55	AUSDOC INFORMATION MANAGEMENT
37146	17-Jan-02	62.70	AUSLIB PRESS PTY LTD
37029	10-Jan-02	1832.09	AUSTRALIA POST
37145	17-Jan-02	113.80	AUSTRALIA POST
37212	21-Jan-02	12610.23	AUSTRALIAN AIRCONDITIONING SER
37485	24-Jan-02	36.00	AUSTRALIAN FEDERAL POLICE
37426	24-Jan-02	605.00	AUSTRALIAN ROAD FEDERATION
37006	09-Jan-02	958.20	AUSTRALIAN SERVICES UNION
37402	23-Jan-02	986.80	AUSTRALIAN SERVICES UNION
37008	09-Jan-02	147226.05	AUSTRALIAN TAXATION-PAYROLL ON
37403	23-Jan-02	151549.00	AUSTRALIAN TAXATION-PAYROLL ON
37305	21-Jan-02	6489.78	AUSTRALIAN TIE CO PTY LTD
37207	21-Jan-02	228.80	AUTO CONTROL DOORS
37313	21-Jan-02	7525.13	B G C CONCRETE
37034	10-Jan-02	491.59	BA WILSON CAR CRAFT JOONDALUP
37537	31-Jan-02	500.00	BA WILSON CAR CRAFT JOONDALUP
37009	09-Jan-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
37404	23-Jan-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
36956	03-Jan-02	441.21	BARBARA & COLIN DANIELS
37591	31-Jan-02	116.33	BARBARA E & GEORGE D SALISBURY
37093	10-Jan-02	245.00	BARBARA JOY TURNER
37294	21-Jan-02	207.90	BARRETT DISPLAYS
37094	10-Jan-02	245.00	BARRY SCORER
37032	10-Jan-02	400.00	BEAUMONDE HOMES PTY LTD
37216	21-Jan-02	135.00	BEE ADVICE
37025	10-Jan-02	500.00	BELAIR SMASH REPAIRS PTY LTD
37480	24-Jan-02	293.21	BELINDA COBBY
37507	24-Jan-02	450.00	BELLA MUSIC
37033	10-Jan-02	242.00	BELRIDGE BUS CHARTER
37310	21-Jan-02	6088.45	BENARA NURSERIES
37217	21-Jan-02	522.71	BERKELEY CHALLENGE
36980	03-Jan-02	166.39	BERNICE I & PETER J WILSON
37488	24-Jan-02	1290.00	BEVAN HONEY
37314	21-Jan-02	2587.20	BGC BLOKPAVE
37490	24-Jan-02	500.00	BIG RED FIRE ENGINE
37418	24-Jan-02	222.91	BIG W
37309	21-Jan-02	97.99	BOC GASES AUSTRALIA LTD
37315	21-Jan-02	218.74	BOLINDA PUBLISHING PTY LTD
37143	17-Jan-02	802.60	BP AUSTRALIA LIMITED
36981	03-Jan-02	79.02	BRENNO HUMSKI
37214	21-Jan-02	20359.68	BRICKWOOD HOLDINGS PTY LTD
37576	31-Jan-02	9100.00	BRINTWOOD PTY LTD
37311	21-Jan-02	229.56	BROWNBUILT METALUX INDUSTRIES
36993	03-Jan-02	99.84	BRUCE S & LELAH D CHANDLER
37535	31-Jan-02	530.00	BUBBLEMANIA
37152	17-Jan-02	16562.00	BUILDERS REGISTRATION BOARD OF
37151	17-Jan-02	18066.15	BUILDING & CONSTRUCTION INDUST
37312	21-Jan-02	917.83	BUNNINGS BUILDING SUPPLIES P/L
37225	21-Jan-02	201.02	CALTEX AUSTRALIA

Cheque Number	Cheque Date	Amount	Vendor
36933	03-Jan-02	99.00	CAMERA WEST PERTH
37331	21-Jan-02	320.00	CAN-CALC PTY LTD
37324	21-Jan-02	50.60	CANDOR STATIONERY
37316	21-Jan-02	495.78	CANON AUSTRALIA PTY LTD
37180	17-Jan-02	150.00	CANPRINT COMMUNICATIONS P/L
37476	24-Jan-02	130.00	CAR CARE WA
37326	21-Jan-02	2989.36	CARCARE LAKESIDE
37430	24-Jan-02	15776.64	CAREER PURSUITS
37541	31-Jan-02	1881.88	CAREER PURSUITS
36971	03-Jan-02	222.37	CARMELO GREGORIO
37477	24-Jan-02	935.00	CARNIVAL AMUSEMENTS
37554	31-Jan-02	794.04	CAROL MACKINTOSH
36989	03-Jan-02	99.18	CAROLE A & PETER A SMITH
37420	24-Jan-02	2260.36	CARRAMAR RESOURCE INDUSTRIES
37321	21-Jan-02	410.00	CASTLEDEX BUSINESS SYSTEMS PTY
37474	24-Jan-02	4500.00	CAVERSHAM HOMES
37037	10-Jan-02	727.50	CCI TRAINING SERVICES PTY LTD
37319	21-Jan-02	119.24	CDM AUSTRALIA PTY LTD
36954	03-Jan-02	563.85	CENTURY 21 WINNING REALTY HILL
37222	21-Jan-02	151.00	CHARLES THOMAS ENTERPRISES
37095	10-Jan-02	38.00	CHERIE SIMS
37536	31-Jan-02	666.67	CHRIS BAKER
37515	24-Jan-02	245.00	CHRISTOPHER & SHARON FLEMMICH
37329	21-Jan-02	110140.80	CHUBB PROTECTIVE SERVICES P/L
37317	21-Jan-02	3769.14	CHUBB SECURITY AUSTRALIA PTY L
37202	18-Jan-02	250.00	CITY OF JOONDALUP GENERAL ACCT
37010	09-Jan-02	458361.86	CITY OF JOONDALUP NET PAYS
37153	17-Jan-02	13832.21	CITY OF JOONDALUP NET PAYS
37405	23-Jan-02	474646.76	CITY OF JOONDALUP NET PAYS
37012	09-Jan-02	127515.48	CITY OF JOONDALUP PAYROLL DEDU
37406	23-Jan-02	124557.98	CITY OF JOONDALUP PAYROLL DEDU
37538	31-Jan-02	1054.45	CITY OF JOONDALUP TRUST ACCOUN
37035	10-Jan-02	176.19	CITY OF PERTH
37036	10-Jan-02	52503.29	CITY OF WANNEROO
37154	17-Jan-02	304240.45	CITY OF WANNEROO
37540	31-Jan-02	28174.98	CITY OF WANNEROO
37011	09-Jan-02	254.60	CITY OF WANNEROO PAYROLL A/C
37407	23-Jan-02	254.60	CITY OF WANNEROO PAYROLL A/C
37575	31-Jan-02	314.07	CLAIRE PANNELL
36932	03-Jan-02	8684.38	CLEAN SWEEP
37328	21-Jan-02	700.00	CLEARSHIELD STAINLESS STEEL SE
36924	02-Jan-02	44.20	CLERK OF THE LOCAL COURT
37141	16-Jan-02	3156.55	CLERK OF THE LOCAL COURT
37201	17-Jan-02	3643.50	CLERK OF THE LOCAL COURT
37399	23-Jan-02	4379.65	CLERK OF THE LOCAL COURT
37521	24-Jan-02	4214.05	CLERK OF THE LOCAL COURT
37522	29-Jan-02	3538.95	CLERK OF THE LOCAL COURT
37219	21-Jan-02	165.00	COASTAL SERVICES
37038	10-Jan-02	6283.20	COASTAL SWEEPING SERVICES
37431	24-Jan-02	6674.37	COASTAL SWEEPING SERVICES
37318	21-Jan-02	2274.10	COCKBURN WRECKAIR HIRE
37419	24-Jan-02	2988.65	COLES SUPERMARKETS AUST P/L
36984	03-Jan-02	108.18	COLIN G & ELIZABETH M KAVANAGH
37001	04-Jan-02	300.00	COLLEEN BILLINGS
37320	21-Jan-02	119.77	COLLINS CRAFT & SCHOOL SUPPLIE
37221	21-Jan-02	385.00	COLORTYPE PRESS

Cheque Number	Cheque Date	Amount	Vendor
37220	21-Jan-02	1540.01	COMMUNICATIONS AUSTRALIA P/L
37026	10-Jan-02	10300.92	COMMUNITY NEWSPAPERS
37526	31-Jan-02	12106.62	COMMUNITY NEWSPAPERS
37040	10-Jan-02	256.00	COMMUNITY VISION INC
37226	21-Jan-02	435.60	COMPETITIVE MARKETING AUSTRALI
37330	21-Jan-02	7514.19	COMPUTERCORP PTY LTD
37218	21-Jan-02	21164.98	CONNELL WAGNER PTY LTD
37039	10-Jan-02	1892.00	CONQUEST EARTHWORKS
37432	24-Jan-02	5308.05	CONQUEST EARTHWORKS
37573	31-Jan-02	23100.00	CONSTABLE CARE CHILD SAFETY PR
37175	17-Jan-02	2252.00	CONSTRUCTION INFORMATION SYSTE
37223	21-Jan-02	29370.00	CONSULTECH ENGINEERING SERVICE
37327	21-Jan-02	40.55	COPYWORLD TOSHIBA
37323	21-Jan-02	5638.64	CORPORATE EXPRESS
37433	24-Jan-02	6869.50	CORPORATE MONTAGE PTY LTD
37096	10-Jan-02	121.77	COUNCIL ON THE AGEING (WA) INC
37429	24-Jan-02	75.97	COURIER AUSTRALIA
37097	10-Jan-02	245.00	CRAIG & REBECCA D'SOUZA
36934	03-Jan-02	95.00	CREATE A FRAME
37421	24-Jan-02	2003.99	CROWN SECURITY
37224	21-Jan-02	1025.20	CRS AUSTRALIA
37325	21-Jan-02	2913.79	CSR EMOLEUM
37098	10-Jan-02	40.00	CURRAMBINE PRIMARY SCHOOL
37099	10-Jan-02	22.00	CYNTHIA COMPTON
37100	10-Jan-02	28.50	CYRIL LOCKHART
37195	17-Jan-02	245.00	D & M MARMARINOS
37334	21-Jan-02	6265.33	DALCO EARTHMOVING
37196	17-Jan-02	245.00	DALE & KEITH LETCH
37513	24-Jan-02	245.00	DANIEL GAENSLER & MELANIE POLG
37338	21-Jan-02	36.98	DANIELS SHARPSMART AUSTRALIA P
36960	03-Jan-02	1126.84	DAVID & KATHRYN HADFIELD
37101	10-Jan-02	3800.00	DAVID J SILVERLOCK
37581	31-Jan-02	462.38	DAVID JASON SCOTT
37332	21-Jan-02	1376.65	DBS FENCING
37333	21-Jan-02	7623.00	DE NEEFE SIGNS PTY LTD
36937	03-Jan-02	132.00	DEBORAH HATHWAY - STORYTELLER
37162	17-Jan-02	132.00	DEBORAH HATHWAY - STORYTELLER
37023	10-Jan-02	57.00	DEBORAH THOMAS
37002	08-Jan-02	15111.80	DENIS SMITH
37543	31-Jan-02	19.00	DEPARTMENT OF TRANSPORT
37227	21-Jan-02	2145.00	DEPT OF ENVIRONMENTAL PROTECTI
37041	10-Jan-02	188.25	DEPT OF LAND ADMINISTRATION
37434	24-Jan-02	231.00	DEPT OF LAND ADMINISTRATION
37335	21-Jan-02	2832.11	DIAMOND LOCK & KEY
37102	10-Jan-02	245.00	DIANA SMITH
37606	31-Jan-02	180.50	DIVA FLOWERS
37542	31-Jan-02	666.67	DON CARLOS
37042	10-Jan-02	220.00	DORMAR INDENTS
37081	10-Jan-02	1275.00	DR C T WONG
36996	03-Jan-02	93.04	DRAGOSLAV & JOZEFINA MILOJEVIC
37156	17-Jan-02	199.30	DUNCRAIG LIBRARY PETTY CASH
37228	21-Jan-02	388.63	DYMOCKS WESLEY
37336	21-Jan-02	519.82	DYMOCKS WHITFORD CITY
37337	21-Jan-02	2529.23	DYSON'S PACKAGING PTY LTD
37232	21-Jan-02	429.00	EAST PERTH PRINT SHOP
37046	10-Jan-02	2510.75	EASTWAY UNI-LOADER HIRE

Cheque Number	Cheque Date	Amount	Vendor
37230	21-Jan-02	2887.50	ECLIPSE RESOURCES PTY LTD
36976	03-Jan-02	82.23	EDITH & FREDERICK CARTER
37044	10-Jan-02	858.00	EDP SOLUTIONS
37435	24-Jan-02	5302.00	EDP SOLUTIONS
37004	08-Jan-02	117.76	EDWARD A & SHIRLEY J BUCKELL
36977	03-Jan-02	136.61	EDWARD G & RITA M POLLARD
37190	17-Jan-02	245.00	EDWARD GAMBLE
36979	03-Jan-02	146.87	EDWIN J & PATTIE K BEGLEY
37544	31-Jan-02	63.25	ELECTRIC STOVEMAN
37231	21-Jan-02	528.00	ELECTRICAL CONSTRUCTION & MAIN
37103	10-Jan-02	460.00	ELIZABETH DOWNS PTY LTD
37045	10-Jan-02	12822.59	ELLIOTTS IRRIGATION PTY LTD
37436	24-Jan-02	10721.57	ELLIOTTS IRRIGATION PTY LTD
37585	31-Jan-02	300.00	EMILIA GARCA
37104	10-Jan-02	2814.12	EMPLOYMENT NATIONAL PTY LTD
37187	17-Jan-02	1667.40	EMPLOYMENT NATIONAL PTY LTD
37043	10-Jan-02	2376.00	ENVIRONMENTAL LAND CLEARING SE
37157	17-Jan-02	6193.00	ENVIRONMENTAL LAND CLEARING SE
36994	03-Jan-02	143.99	ERROL SMITH
37339	21-Jan-02	1859.00	ESRI AUSTRALIA
37437	24-Jan-02	300.00	FAIRIES AND THEMES
37539	31-Jan-02	20.00	FARLEY CAMPBELL
37105	10-Jan-02	495.00	FARMYARD FAVOURITES
37233	21-Jan-02	128.00	FENCEMAKERS
37185	17-Jan-02	2500.00	FERGUSON FFORDE
37194	17-Jan-02	300.00	FERN FORD
37003	08-Jan-02	960.00	FINES ENFORCEMENT REGISTRY
37140	14-Jan-02	83.00	FINES ENFORCEMENT REGISTRY
37203	18-Jan-02	360.00	FINES ENFORCEMENT REGISTRY
37155	17-Jan-02	371.25	FIRSTLIGHT PRODUCTIONS PTY LTD
37173	17-Jan-02	1773.75	FOCUS SETTLEMENTS
37472	24-Jan-02	398.43	FOCUS SETTLEMENTS
36988	03-Jan-02	179.67	FRANCESCA PARISI
37340	21-Jan-02	7700.00	FREEWAY SCREENS & WINDOWS
37438	24-Jan-02	67.20	FREMANTLE PRISON GUARDIANS
37341	21-Jan-02	735.54	FRESHFOOD SERVICES PTY LTD
36968	03-Jan-02	226.57	FRIEDA & JAN WOLOSINSKI
37047	10-Jan-02	196.97	FROSTY'S MILK SUPPLY
37159	17-Jan-02	287.64	FROSTY'S MILK SUPPLY
37545	31-Jan-02	180.00	FUNCATS
37453	24-Jan-02	1826.00	G & M PARRI
37049	10-Jan-02	302.50	G T FIBREGLASS
36983	03-Jan-02	76.57	GARTH W DAVIS
37512	24-Jan-02	245.00	GARY RUSSELL CARGILL
37106	10-Jan-02	400.00	GAVIN HAY
37235	21-Jan-02	2070.20	GEAC COMPUTERS PTY LTD
37500	24-Jan-02	200.00	GENESIS ASSET MANAGEMENT/CORNE
37234	21-Jan-02	5754.10	GEOFF'S TREE SERVICE PTY LTD
37552	31-Jan-02	744.53	GERRY KENWORTHY
37546	31-Jan-02	9365.40	GIBSON NOMINEES
37342	21-Jan-02	87.23	GIBSONS & PATERSON WA PTY LTD
37582	31-Jan-02	330.00	GLOBAL ARTS MANAGEMENT
37107	10-Jan-02	5830.00	GLOBAL DANCE & STAGE (WA)
37479	24-Jan-02	5830.00	GLOBAL DANCE & STAGE (WA)
37586	31-Jan-02	118.50	GRAEME J & TERESA E SULLIVAN
37048	10-Jan-02	4263.66	GRAFFITI SYSTEMS AUSTRALIA

Cheque Number	Cheque Date	Amount	Vendor
37439	24-Jan-02	886.88	GRAFFITI SYSTEMS AUSTRALIA
37160	17-Jan-02	111.00	GREATER UNION CINEMAS
37440	24-Jan-02	165.50	GREATER UNION CINEMAS
37179	17-Jan-02	2500.00	GREENWOOD CRICKET CLUB
37050	10-Jan-02	325.49	GREENWOOD LAWNMOWER & CHAIN SA
37516	24-Jan-02	245.00	GREG & MELANIE CODDINGTON
37599	31-Jan-02	108.75	GRETTA A SCHAFFFENBERG
37475	24-Jan-02	245.00	GULLA DEVELOPMENTS PTY LTD
37236	21-Jan-02	65.86	H B C NEWSPAPER DELIVERY
37014	09-Jan-02	130.80	HEALTH INSURANCE FUND OF WA
37408	23-Jan-02	130.80	HEALTH INSURANCE FUND OF WA
36955	03-Jan-02	169.75	HILDA I SMITH
37441	24-Jan-02	220.00	HILLARYS THE GREAT ESCAPE
37052	10-Jan-02	1037.30	HOMECARE PURSUITS
37161	17-Jan-02	619.85	HOMECARE PURSUITS
37237	21-Jan-02	4246.00	HORTICULTURE & TURF
37013	09-Jan-02	1873.30	HOSPITAL BENEFIT FUND OF WA
37409	23-Jan-02	1991.40	HOSPITAL BENEFIT FUND OF WA
37571	31-Jan-02	770.00	HOUSING INDUSTRY ASSOCIATION L
37343	21-Jan-02	14083.83	HUGALL & HOILE JOONDALUP
37015	09-Jan-02	248.09	I N G LIFE LIMITED (FUND 17510
37410	23-Jan-02	248.09	I N G LIFE LIMITED (FUND 17510
37527	31-Jan-02	4862.00	ICE TECHNOLOGIES AUST PTY LTD
37346	21-Jan-02	99.00	ICON INDUSTRIES
37345	21-Jan-02	1798.66	ICON OFFICE TECHNOLOGY
37053	10-Jan-02	297.55	IINET LIMITED
37344	21-Jan-02	433.29	INDUSTRIAL FITTINGS SALES
37108	10-Jan-02	10.00	INEZ MASEYK
37238	21-Jan-02	61.05	INMAN & FARRELL
36938	03-Jan-02	8054.20	inTECHNOLOGY AUSTRALIA PTY LTD
37027	10-Jan-02	200.20	INTER SECURITY SYSTEMS
37109	10-Jan-02	38.00	IRENE HUDSON
36966	03-Jan-02	100.00	J & R HANDSLEY
37110	10-Jan-02	245.00	J E & L J NEW
37583	31-Jan-02	112.66	J M & J E RIMMER
37347	21-Jan-02	330.00	JAC AUSTRALIA PTY LTD
37422	24-Jan-02	815.83	JACKSONS DRAWING SUPPLIES P/L
37111	10-Jan-02	57.00	JACKY COAD
36985	03-Jan-02	97.10	JAMES A & MARJORY M TUNSTEAD
36997	03-Jan-02	118.15	JAMES A HOWE
36998	03-Jan-02	77.72	JAMES G & SHIRLEY J COBURN
37590	31-Jan-02	103.32	JAN & KRYSTYNA MEISNEROWICZ
37602	31-Jan-02	245.00	JASON BAKER & KATHERINE PIKE
37584	31-Jan-02	300.00	JASON KEIRLE
37112	10-Jan-02	20.00	JEANETTE BROWN
36986	03-Jan-02	144.55	JEFFERY B & SYLVIA G HOLLICK
37504	24-Jan-02	189.05	JENNIFER & PETER KLESURA
36991	03-Jan-02	81.59	JENNIFER R & PETER G STANDING
37578	31-Jan-02	300.00	JEREMY HICKS
37113	10-Jan-02	57.00	JILL STANES
36995	03-Jan-02	89.95	JOAN & NEIL MACDONALD
37114	10-Jan-02	20.00	JO-ANNE BENNETT
37601	31-Jan-02	450.00	JOANNE JAMES
37065	10-Jan-02	90.00	JOE PANSINI
36962	03-Jan-02	100.00	JOHN & LYM KEEGAN
37593	31-Jan-02	170.09	JOHN B CLUNE

Cheque Number	Cheque Date	Amount	Vendor
37533	31-Jan-02	6166.67	JOHN BOMBAK
37547	31-Jan-02	958.48	JOHN HOLLYWOOD
36992	03-Jan-02	89.96	JOHN L & JOY J INGHAM
37240	21-Jan-02	115.50	JOHNDEC ENGINEERING PLASTICS P
37348	21-Jan-02	1319.46	JOHNSON HARPER WA
37506	24-Jan-02	250.00	JON MCKENZIE
37183	17-Jan-02	162.60	JONES COULTER YOUNG
37549	31-Jan-02	30.00	JOONDALUP BUSINESS ASSOCIATION
36961	03-Jan-02	400.00	JOONDALUP CITY KINGS CHRISTIAN
37481	24-Jan-02	50.00	JOONDALUP ENCORE THEATRE INC
37239	21-Jan-02	552.20	JOONDALUP INDUSTRIAL HEALTH
36939	03-Jan-02	209.45	JOONDALUP LIBRARY PETTY CASH
37054	10-Jan-02	156.25	JOONDALUP LIBRARY PETTY CASH
37442	24-Jan-02	151.35	JOONDALUP LIBRARY PETTY CASH
36940	03-Jan-02	1555.74	JOONDALUP PHOTO-DESIGN
37443	24-Jan-02	643.50	JOONDALUP PHOTO-DESIGN
37055	10-Jan-02	5282.98	JOONDALUP PLUMBING
37444	24-Jan-02	3686.88	JOONDALUP PLUMBING
37473	24-Jan-02	4183.90	JOONDALUP RESORT HOTEL
37181	17-Jan-02	590.00	JOONDALUP RETRAVISION
37115	10-Jan-02	12.00	JOY TULLOCH
36974	03-Jan-02	149.26	JOYCELYN A LETTS
37548	31-Jan-02	2028.12	JUDITH HURST
36973	03-Jan-02	166.05	JUDITH L & TERRANCE J CAMERON
37116	10-Jan-02	139.80	JULIE EATON
37188	17-Jan-02	338.00	JUST SPECTACLES
37057	10-Jan-02	220.00	K & F CONCRETE
37550	31-Jan-02	322.52	KAILIS BROS PTY LTD
37058	10-Jan-02	4851.00	KALIAS STAMPCRETE
36990	03-Jan-02	187.57	KAYE L & ROBERT M PENTREATH
37580	31-Jan-02	441.96	KELLY O'BRIEN
37198	17-Jan-02	245.00	KENNETH & NUALA RATCLIFFE
37349	21-Jan-02	43119.82	KERB QIC & CO
36936	03-Jan-02	30.00	KEVIN M GILLESPIE
37182	17-Jan-02	180.00	KITE KINETICS
37484	24-Jan-02	450.00	KITE KINETICS
37059	10-Jan-02	3055.80	KLEENIT
37445	24-Jan-02	5529.70	KLEENIT
37501	24-Jan-02	300.00	KRISTY PEELING
37350	21-Jan-02	313.50	KWIK CRANE HIRE
37246	21-Jan-02	633.60	LADYBIRD'S PLANT HIRE
37244	21-Jan-02	132.00	LAIDLAW (WA) PTY LTD
37164	17-Jan-02	59.40	LAKE SIDE NEWSAGENCY
37352	21-Jan-02	23861.84	LANDCORP
37163	17-Jan-02	924.00	LAWN DOCTOR
37245	21-Jan-02	95.71	LEARNING DIRECT
36929	03-Jan-02	3080.00	LEARNING HORIZONS
37117	10-Jan-02	14304.00	LEETRA PTY LTD
37353	21-Jan-02	5830.00	LEIGH-MARDON
36967	03-Jan-02	187.65	LESLEY J & TERENCE S SMITH
37351	21-Jan-02	4604.60	LIBRARY & INFORMATION SERVICE
37243	21-Jan-02	6788.81	LINCOLNE SCOTT
37514	24-Jan-02	245.00	LINDA DIANNE THOMSON
37118	10-Jan-02	300.00	LIONS CLUB OF WHITFORD (INC)
37499	24-Jan-02	70.00	LIONS CLUBS DISTRICT 201W1 INC
37603	31-Jan-02	245.00	LISA L STEPHENSON & STEVEN J S

Cheque Number	Cheque Date	Amount	Vendor
37119	10-Jan-02	300.00	LISA LANGTHORN
37241	21-Jan-02	16087.50	LM ELECTRICAL SERVICE
37060	10-Jan-02	21320.46	LO-GO APPOINTMENTS
37446	24-Jan-02	8434.44	LO-GO APPOINTMENTS
36942	03-Jan-02	45960.62	LONGO CONSTRUCTION P/LTD
37486	24-Jan-02	320.00	LUKE MURPHY
37508	24-Jan-02	874.00	LUNAR CIRCUS
37242	21-Jan-02	3146.00	LYONS & PEIRCE
37215	21-Jan-02	701.17	M & K BAILEY
37494	24-Jan-02	245.00	M & K MILBURN
37252	21-Jan-02	308.00	M P I A
37520	24-Jan-02	9089.50	M S BARRETT-LENNARD & CO
36941	03-Jan-02	50.00	MABEL KAPLAN
37510	24-Jan-02	650.00	MAD SCIENCE AUSTRALIA
37250	21-Jan-02	157.30	MAGENTA GROUP PTY LTD
37166	17-Jan-02	7914.59	MAILWEST BUSINESS UNIT
37359	21-Jan-02	1917.00	MAIN ROADS DEPARTMENT
37355	21-Jan-02	91.74	MAJOR MOTORS
36987	03-Jan-02	77.25	MARIE A & PAUL A GIRANDO
37120	10-Jan-02	20.00	MARK FERNANDEZ
37062	10-Jan-02	1390.00	MARK'S MAINTENANCE & HANDYMAN
37505	24-Jan-02	200.00	MARLIN KHANLU & ALI A TAFAGHOD
36965	03-Jan-02	300.00	MARLITO MACARAIG
37178	17-Jan-02	653.70	MARTYN K & MARINA T EVANS
37056	10-Jan-02	1440.00	MATTHEW JODRELL
37362	21-Jan-02	584.23	MAYNE LOGISTICS ARMAGUARD
37061	10-Jan-02	713.32	MAYNE LOGISTICS COURIER
37448	24-Jan-02	387.07	MAYNE LOGISTICS COURIER
37423	24-Jan-02	13392.51	MCINERNEY FORD
37247	21-Jan-02	1029.90	MCLEOD & CO
37254	21-Jan-02	2387.00	MEDIA ON MARS
37017	09-Jan-02	446.02	MEDIBANK PRIVATE
37411	23-Jan-02	446.02	MEDIBANK PRIVATE
37357	21-Jan-02	9942.02	MEMO COMMUNICATIONS
37360	21-Jan-02	170.50	METER OFFICE PRODUCTS
37358	21-Jan-02	5208.20	METRO BRICK
37517	24-Jan-02	245.00	MICHAEL & MARY HOWIESON
37496	24-Jan-02	245.00	MICHAEL REID
37253	21-Jan-02	33.80	MIDNIGHT NEWS
37249	21-Jan-02	1519.10	MIKE GEARY SIGNS
37557	31-Jan-02	865.43	MIKE O'BRIEN
36944	03-Jan-02	643.50	MIMOZA FLORIST
37248	21-Jan-02	134842.37	MINDARIE REGIONAL COUNCIL
37354	21-Jan-02	2268.75	MINI EXCAVATORS PTY LTD
37251	21-Jan-02	55.00	MINOLTA COPIERS SALES & SERVIC
37361	21-Jan-02	859.30	MINTERELLISON
37356	21-Jan-02	1264.25	MIRCO BROS PTY LTD
37016	09-Jan-02	1065.22	MUNICIPAL EMPLOYEES UNION
37412	23-Jan-02	1093.82	MUNICIPAL EMPLOYEES UNION
37165	17-Jan-02	27093.88	MUNICIPAL WORKCARE SCHEME
37447	24-Jan-02	23037.20	MUNICIPAL WORKCARE SCHEME
36943	03-Jan-02	686.79	MYSTERY SHOPPING INTERNATIONAL
37555	31-Jan-02	686.79	MYSTERY SHOPPING INTERNATIONAL
37364	21-Jan-02	396.00	NATIONWIDE OIL PTY LTD
37121	10-Jan-02	110.00	NATIONWIDE ROOFING PTY LTD
37063	10-Jan-02	672.76	NEBA INTERNATIONAL COURIERS

Cheque Number	Cheque Date	Amount	Vendor
37449	24-Jan-02	206.58	NEBA INTERNATIONAL COURIERS
37363	21-Jan-02	225.50	NEVERFAIL
36928	03-Jan-02	67099.36	NGS GUARDS & PATROLS
37450	24-Jan-02	68472.60	NGS GUARDS & PATROLS
37144	17-Jan-02	68493.05	NIMROD COMPUTER SERVICES
37255	21-Jan-02	2054.90	NIMROD COMPUTER SERVICES
37256	21-Jan-02	168.00	NORTH CITY MOTORCYCLES
37122	10-Jan-02	495.00	NTAA
37258	21-Jan-02	1863.13	OCCUPATIONAL SERVICES (WA)
36945	03-Jan-02	403.40	OCEAN REEF LIQUOR STORE
37192	17-Jan-02	660.00	OCEAN REEF PRIMARY SCH P & C
37123	10-Jan-02	50.00	OCEAN RIDGE CRICKET CLUB
37451	24-Jan-02	201.55	OFFICE OF STATE REVENUE
37257	21-Jan-02	1546.60	OPTIMA PRESS
37167	17-Jan-02	42.53	OPTUS BILLING SERVICES PTY LTD
37064	10-Jan-02	27.60	OUTDOOR LIVING OASIS
37079	10-Jan-02	0.00	OVERFLOW CHEQUE
37083	10-Jan-02	0.00	OVERFLOW CHEQUE
37322	21-Jan-02	0.00	OVERFLOW CHEQUE
37392	21-Jan-02	0.00	OVERFLOW CHEQUE
36970	03-Jan-02	94.07	P & S VAN DER MEER
37229	21-Jan-02	1016.40	P F DONEGAN ENTERPRISES
37367	21-Jan-02	1565.74	P R AGENCIES INDUSTRIAL PTY LT
37371	21-Jan-02	3051.65	PACIFIC BRANDS APPAREL CLOTHIN
37592	31-Jan-02	248.42	PAK C LEE & SIEW L YEOH
37263	21-Jan-02	187.00	PALMTEQ LTD
37124	10-Jan-02	13.25	PAMELA BARON
37262	21-Jan-02	97.90	PAPER-PAK PTY LTD
37452	24-Jan-02	334.15	PARTY PLUS JOONDALUP
36978	03-Jan-02	102.62	PATRICIA M & ROBERT S SMITH
37551	31-Jan-02	666.67	PAUL KADAK
37553	31-Jan-02	666.67	PAUL KIMBER
37502	24-Jan-02	300.00	PAULINE MINCHAM
37260	21-Jan-02	2178.00	PAVEMENT TECHNOLOGY LTD
37365	21-Jan-02	613.39	PAX BOOKS
37595	31-Jan-02	79.75	PETER LITTLE
37560	31-Jan-02	842.53	PETER ROWLANDS
37259	21-Jan-02	18177.50	PETER WOOD PTY LTD
37518	24-Jan-02	245.00	PHILLIP & LEEANN GORDON
37368	21-Jan-02	46.15	PHOTOLAND
36958	03-Jan-02	1118.30	PIE NETWORKS
37491	24-Jan-02	873.04	PIE NETWORKS
37366	21-Jan-02	2783.00	PIONEER ROAD SERVICES PTY LTD
37373	21-Jan-02	13838.00	PITNEY BOWES AUSTRALIA PTY
37066	10-Jan-02	4057.90	PLACER PERSONNEL GROUP
37261	21-Jan-02	64.00	PLAZA NEWS & LOTTO
36964	03-Jan-02	300.00	PRISCILLA THOM
37372	21-Jan-02	28267.80	PROJECT INDUSTRIES
37589	31-Jan-02	132.49	PRUDENCE & RONALD HULME
37370	21-Jan-02	5886.72	PT COMPUTER PROFESSIONALS
37264	21-Jan-02	584.10	QUALCON LABORATORIES PTY LTD
37374	21-Jan-02	1130.80	QUANTUM 2000
37265	21-Jan-02	105.49	QUICKCOPY AUDIO SERVICES
36959	03-Jan-02	628.31	R BURTON, P FLAVEL & V MIDDLEM
37588	31-Jan-02	484.01	R H HARTMAN
37125	10-Jan-02	594.00	RAC AIR SERVICES PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
37487	24-Jan-02	716.00	RADISSON PLAYFORD ADELAIDE
37266	21-Jan-02	825.00	RALPH & BEATTIE BOSWORTH P/L
37126	10-Jan-02	400.00	RANDA KHAMIS
37204	21-Jan-02	450.00	RANFORD KEARING
37068	10-Jan-02	16475.89	RANGE FORD
37127	10-Jan-02	300.00	RANI HUSZAR
37020	10-Jan-02	1584.28	RANS MANAGEMENT GROUP
37021	10-Jan-02	7439.30	RANS MANAGEMENT GROUP
37022	10-Jan-02	2867.20	RANS MANAGEMENT GROUP
37524	31-Jan-02	8342.77	RANS MANAGEMENT GROUP
37525	31-Jan-02	5352.50	RANS MANAGEMENT GROUP
37197	17-Jan-02	245.00	RAYMOND & ROBYN LANG
37271	21-Jan-02	10318.00	RCS PERFORMANCE CONSULTING PTY
37272	21-Jan-02	947.46	RECALL TOTAL INFORMATION MANAG
37470	24-Jan-02	60.00	RECORDS MANAGEMENT ASSOCIATION
37070	10-Jan-02	360.00	RECREATION CAMPS AND RESERVES
37067	10-Jan-02	15690.42	REEKIE PROPERTY SERVICES
37273	21-Jan-02	133.41	REHAME AUSTRALIA MONITORING S
37267	21-Jan-02	317.38	RELLIM BOOKSELLERS PTY LTD
37495	24-Jan-02	245.00	RENE REBER
36946	03-Jan-02	301.00	RESOURCE MANAGEMENT PETTY CASH
37168	17-Jan-02	627.10	RESOURCE MANAGEMENT PETTY CASH
37559	31-Jan-02	709.50	RESOURCE MANAGEMENT PETTY CASH
37051	10-Jan-02	2228.95	RIE HEYMANS
37268	21-Jan-02	2698.30	ROAD AND TRAFFIC SERVICES
37270	21-Jan-02	9216.52	ROAD SAFETY SHOP PTY LTD
37128	10-Jan-02	245.00	ROBERT BROWNE & JACKIE WHITE
37000	03-Jan-02	660.00	ROCK EXCHANGE
37376	21-Jan-02	309.93	ROCLA PIPELINE PRODUCTS
37375	21-Jan-02	167.43	ROCLA QUARRY PRODUCTS
37493	24-Jan-02	245.00	ROHAN H & EMMA K BROWN
37191	17-Jan-02	88.00	ROLENDIA RANIERI
37129	10-Jan-02	300.00	RON STAPLETON
36982	03-Jan-02	140.48	ROSS & VANNA ELLIS
37483	24-Jan-02	120.00	ROTARY CLUB OF JOONDALUP
37069	10-Jan-02	370.00	ROTARY CLUB OF WHITFORDS INC
37561	31-Jan-02	202.73	ROTARY CLUB OF WHITFORDS INC
37454	24-Jan-02	2133.46	ROWECOM AUSTRALIA PTY LTD
37130	10-Jan-02	245.00	ROY STOCKLEY DAVIS
37269	21-Jan-02	2192.80	ROYAL BUSINESS PRODUCTS
37276	21-Jan-02	2777.06	S A S LOCKSMITHS
37279	21-Jan-02	335.50	SAGE CONSULTING ENGINEERS PTY
37424	24-Jan-02	25393.65	SALMAT
37174	17-Jan-02	550.00	SANDCASTLING INTERNATIONAL PTY
37377	21-Jan-02	850.00	SANDERSON ENGINEERING COMPANY
37600	31-Jan-02	480.00	SANDGROPER SAFARI'S
37569	31-Jan-02	88.00	SANNY ANG
37587	31-Jan-02	300.00	SARAH CONTOS
37277	21-Jan-02	437.25	SCHINDLER LIFTS AUST PTY LTD
37379	21-Jan-02	929.50	SEBEL FURNITURE LTD
36925	03-Jan-02	0.00	SET UP CHEQUE
36926	03-Jan-02	0.00	SET UP CHEQUE
37005	09-Jan-02	0.00	SET UP CHEQUE
37019	10-Jan-02	0.00	SET UP CHEQUE
37142	17-Jan-02	0.00	SET UP CHEQUE
37205	21-Jan-02	0.00	SET UP CHEQUE

Cheque Number	Cheque Date	Amount	Vendor
37400	23-Jan-02	0.00	SET UP CHEQUE
37414	24-Jan-02	0.00	SET UP CHEQUE
37523	31-Jan-02	0.00	SET UP CHEQUE
37131	10-Jan-02	10.00	SHEILA WISEMAN
37274	21-Jan-02	35051.32	SHELL AUSTRALIA
37383	21-Jan-02	25080.00	SIEMENS BUILDING TECHNOLOGIES
37278	21-Jan-02	124.30	SIGN A RAMA JOONDALUP
37478	24-Jan-02	250.00	SIMON WALSH
37528	31-Jan-02	60.50	SKATE INTERNATIONAL
37457	24-Jan-02	182.00	SKATERS ON ICE
37382	21-Jan-02	2038.03	SKID STEER CITY PTY LTD
37072	10-Jan-02	448.00	SKILLPATH SEMINARS
37074	10-Jan-02	5500.00	SOLLY HOLDINGS PTY LTD
36947	03-Jan-02	150.00	SOMCO
37132	10-Jan-02	300.00	SONYA ZABORA
37169	17-Jan-02	930.98	SORRENTO SOCCER, SPORTS & SOCI
36999	03-Jan-02	650.00	SOUTH PERTH PARASAILING
37380	21-Jan-02	819.50	SOUTHERN SCENE PTY LTD
37133	10-Jan-02	2227.50	SPHERION EDUCATION PTY LTD
37071	10-Jan-02	26400.32	SPICES CATERING
36927	03-Jan-02	0.00	SPOILED CHEQUE
37572	31-Jan-02	4770.30	SPUDS MARQUEE HIRE
37455	24-Jan-02	897.60	STAMPALIA CONTRACTORS
37381	21-Jan-02	58.52	STANLEE W A
37139	10-Jan-02	74.55	STANLEY LOWSON
37275	21-Jan-02	54.51	STATE LAW PUBLISHER
36949	03-Jan-02	1122.00	STATE SKATE
37378	21-Jan-02	1515.85	STATEWIDE CLEANING SUPPLIES P/
37596	31-Jan-02	207.57	STELLA J & VICTOR E MYERS
37456	24-Jan-02	2310.00	STEWART'S HOME IMPROVEMENTS
37458	24-Jan-02	5608.90	STIRLING CONCRETE PTY LTD
37281	21-Jan-02	299.00	STRATHFIELD JOONDALUP
37134	10-Jan-02	6.00	SUE PERMAIN
37562	31-Jan-02	83.77	SUPA VALU HEATHRIDGE
37073	10-Jan-02	17560.40	SURF LIFE SAVING WA
37135	10-Jan-02	20.00	SUSAN HOSKINS
37594	31-Jan-02	88.54	SUSAN L BOTHA
37199	17-Jan-02	100.00	SUSAN TAYLOR & LANCE FUSSELL
37570	31-Jan-02	800.00	SWAN & FLIPPERS COMPANY
37280	21-Jan-02	748.00	SYLEX ERGONOMICS
37386	21-Jan-02	539.89	TALDARA INDUSTRIES PTY LTD
37534	31-Jan-02	666.67	TANYA BARNETT
37075	10-Jan-02	32322.40	TAPPS CONTRACTING PTY LTD
37459	24-Jan-02	3430.35	TAPPS CONTRACTING PTY LTD
37136	10-Jan-02	56.48	TARGET AUSTRALIA
37482	24-Jan-02	250.40	TARGET AUSTRALIA
37385	21-Jan-02	8149.63	TECHNICAL IRRIGATION IMPORTS
37077	10-Jan-02	8983.55	TELSTRA CORPORATION
37170	17-Jan-02	1452.15	TELSTRA CORPORATION
37460	24-Jan-02	553.30	TELSTRA CORPORATION
37498	24-Jan-02	100.00	TERRY DWIGHT
37137	10-Jan-02	900.00	THE PERCUSSION ALLIANCE
37186	17-Jan-02	401.50	THE PERTH MINT
37369	21-Jan-02	5355.14	THE PRINTING FACTORY
37489	24-Jan-02	73.92	THE SUNDAY TIMES
36969	03-Jan-02	118.66	THOMAS & MARY ROLLO

Cheque Number	Cheque Date	Amount	Vendor
37282	21-Jan-02	60.00	TILE LIBRARY
37076	10-Jan-02	180.00	TIMEZONE JOONDALUP
37605	31-Jan-02	245.00	TONY K SIMMONITE
37284	21-Jan-02	24942.10	TOTAL TORO
37387	21-Jan-02	897.05	TOTALLY WORKWEAR
36950	03-Jan-02	600.00	TRAILBLAZERS MINI JEEP RIDES
37384	21-Jan-02	6947.60	TREACY FENCING
37138	10-Jan-02	360.00	TREVIS LAWTON
37497	24-Jan-02	245.00	TREVOR & JOAN EASTLAND
37574	31-Jan-02	415.80	TREVOR ALAN BLY
37388	21-Jan-02	18495.40	TURBO MASTER PUMPS
37078	10-Jan-02	150325.87	TURFMASTER FACILITY MANAGEMENT
37461	24-Jan-02	56183.60	TURFMASTER FACILITY MANAGEMENT
37283	21-Jan-02	2237.40	TWIST ENGINEERING PTY LTD
36931	03-Jan-02	250.00	USHAN BOYD
37285	21-Jan-02	1065.25	VALUER GENERAL'S OFFICE
36948	03-Jan-02	125.00	VASANTI SUNDERLAND
37577	31-Jan-02	640.00	VICTORIAN ASSOCIATION FOR
36972	03-Jan-02	87.75	VIOLET R BENNETT
37391	21-Jan-02	137.95	W A HINO SALES & SERVICE
37397	21-Jan-02	3609.26	W A LIMESTONE CO
37018	09-Jan-02	109215.66	W A LOCAL GOVT SUPERANNUATION
37413	23-Jan-02	111960.48	W A LOCAL GOVT SUPERANNUATION
37200	17-Jan-02	50.00	WANNEROO AGRICULTURAL SOCIETY
37287	21-Jan-02	7708.80	WANNEROO CARAVAN CENTRE
37468	24-Jan-02	52.70	WANNEROO DAIRY SUPPLIES
37080	10-Jan-02	6454.62	WANNEROO ELECTRIC
37462	24-Jan-02	7556.63	WANNEROO ELECTRIC
37393	21-Jan-02	3152.70	WANNEROO HARDWARE
37425	24-Jan-02	176.00	WANNEROO SLASHING CONTRACTORS
37290	21-Jan-02	687.50	WANNEROO TOWING SERVICE
37171	17-Jan-02	1278.30	WATER CORPORATION
37463	24-Jan-02	16139.55	WATER CORPORATION
37563	31-Jan-02	36.70	WATER CORPORATION
36952	03-Jan-02	525.05	WATSONIA
37288	21-Jan-02	6544.70	WATTS & WOODHOUSE
37292	21-Jan-02	44185.00	WC CONVENIENCE MANAGEMENT P/L
37529	31-Jan-02	52635.00	WC CONVENIENCE MANAGEMENT P/L
37471	24-Jan-02	9.93	WELCOME SETTLEMENTS
37567	31-Jan-02	115.50	WEST AUSTRALIAN FOOTBALL COMMI
37396	21-Jan-02	62.00	WEST AUSTRALIAN NEWSPAPERS LTD
37291	21-Jan-02	1579.05	WEST COAST ASPHALT
37085	10-Jan-02	1475.76	WESTAFF (AUSTRALIA) PTY LTD
37390	21-Jan-02	155.60	WESTBOOKS
37389	21-Jan-02	7.04	WESTCARE INDUSTRIES
37286	21-Jan-02	14056.50	WESTERN AUSTRALIAN LOCAL
36951	03-Jan-02	15929.85	WESTERN POWER
37084	10-Jan-02	192336.65	WESTERN POWER
37172	17-Jan-02	12801.35	WESTERN POWER
37465	24-Jan-02	17161.75	WESTERN POWER
37564	31-Jan-02	21404.05	WESTERN POWER
37177	17-Jan-02	100.00	WESTRAL OUTDOOR CENTRE
37395	21-Jan-02	4381.30	WESTSIDE FIRE SERVICES
37464	24-Jan-02	144.50	WHITFORD LIBRARY PETTY CASH
37028	10-Jan-02	300.00	WILSONS SIGN SOLUTIONS
37394	21-Jan-02	440.00	WILSONS SIGN SOLUTIONS

Cheque Number	Cheque Date	Amount	Vendor
37086	10-Jan-02	910.00	WOODVALE FENCING
37082	10-Jan-02	95.65	WOODVALE LIBRARY PETTY CASH
37289	21-Jan-02	42.62	WOODVALE NEWS SERVICE
37579	31-Jan-02	178.59	WOOLRIDGES EDUCATIONAL SUPERST
37466	24-Jan-02	210.00	WORD FOR WORD
37467	24-Jan-02	16736.54	WORKS INFRASTRUCTURE PTY LTD
37566	31-Jan-02	841.03	WORKS INFRASTRUCTURE PTY LTD
37293	21-Jan-02	5582.50	Y M C A OF PERTH YOUTH SERVICE
37398	22-Jan-02	8250.00	YOTHU YINDI MUSIC PTY LTD
37469	24-Jan-02	8250.00	YOTHU YINDI MUSIC PTY LTD
37568	31-Jan-02	168.00	ZONE 3 LASER GAMES
Total		\$ 5,171,261.74	

Cheques issued in January and cancelled in January

37133	10-Jan-02	2227.50	SPHERION EDUCATION
37165	17-Jan-02	27093.88	MUNICIPAL WORKCARE SCHEME
37292	21-Jan-02	44185.00	WC CONVENIENCE MANAGEMENT
37299	21-Jan-02	142.50	ARRB TRANSPORT
		\$ 73,648.88	

Cheques issued prior to January and cancelled in January

36503	13-Dec-01	13.25	PAMELA BARON
		\$ 13.25	

\$ 5,097,599.61 Net Payment per Warrant of Payments