

APPENDIX 2

Cheque Number	Cheque Date	Amount	Vendor
38766	22-Mar-02	39,600.00	2CITIES.COM.AU
38329	07-Mar-02	1,925.00	A & R LOMBARDO
38473	19-Mar-02	434.50	A CLASS LINEMARKING SERVICE
38565	19-Mar-02	1,910.70	A J BAKER & SONS
38402	14-Mar-02	1,020.00	A1 PHOTOGRAPHY
38558	19-Mar-02	2,803.46	AAA BARCODE
38552	19-Mar-02	696.85	AARQUEANITECH PTY LTD
38748	21-Mar-02	210.60	ABBEY BEACH RESORT
38837	26-Mar-02	181.00	ABBEY BEACH RESORT
38786	26-Mar-02	55.00	ABLE SETTLEMENTS
38476	19-Mar-02	6,667.10	ABONNEL PUMPWORKS ENGINEERING
38400	14-Mar-02	143.00	ACE BAKERY
38787	26-Mar-02	66.00	ACE BAKERY
38559	19-Mar-02	987.25	ACTION GLASS & ALUMINIUM
38555	19-Mar-02	667.50	ACTION LOCK SERVICE
38435	14-Mar-02	230.00	ADRIAN COCKS REAL ESTATE
38769	26-Mar-02	57.00	ADRIAN WHITTAKER
38471	19-Mar-02	60.50	ADT SECURITY
38442	14-Mar-02	214.50	ADULT LEARNING AUSTRALIA INC
38747	21-Mar-02	400.00	AINSLEY MAXWELL CANNING
38770	26-Mar-02	57.49	AIR LIQUIDE WA PTY LTD
38563	19-Mar-02	649.00	AIRLITE CLEANING PTY LTD
38865	26-Mar-02	300.00	AJS MOTORCYCLE CLUB
38759	21-Mar-02	300.00	ALASTAIR CHRISTIE
38553	19-Mar-02	2,121.38	ALGAR BURNS PTY LTD
38399	14-Mar-02	336.00	ALINTA GAS
38690	21-Mar-02	50.85	ALINTA GAS
38822	26-Mar-02	666.67	ALLISON WALKER
38554	19-Mar-02	36,410.00	ALPHA WEST PTY LTD
38556	19-Mar-02	2,408.57	ALSAFE SAFETY INDUSTRIES PTY L
38477	19-Mar-02	88.00	ALU-GLAZE ENTERPRISES P/L
38551	19-Mar-02	330.00	ALUMAYNE PRODUCTS
38309	06-Mar-02	12.00	AMERICAN HOME ASSURANCE COMPAN
38661	20-Mar-02	12.00	AMERICAN HOME ASSURANCE COMPAN
38398	14-Mar-02	26.20	ANCHORS PETTY CASH
38808	26-Mar-02	666.67	ANDREW NIXON
38810	26-Mar-02	1,195.29	ANDREW PATTERSON
38867	26-Mar-02	300.00	ANNE MARIE ROSE
38833	26-Mar-02	800.00	ANTHONY RIZZACASA
38444	14-Mar-02	103.95	AQUIS PTY LTD
38691	21-Mar-02	88.00	ARN CONTRACTING
38550	19-Mar-02	299.20	ARTEIL WA PTY LTD
38470	19-Mar-02	138,738.47	ASPHALTECH PTY LTD
38875	26-Mar-02	73.30	ASTHMA FOUNDATION
38560	19-Mar-02	70.68	AURA CLEANING SUPPLIES &
38561	19-Mar-02	1,524.75	AUSDOC INFORMATION MANAGEMENT
38472	19-Mar-02	368.00	AUSSIE SPRAY & BLAST SYSTEMS
38475	19-Mar-02	189.50	AUS-SPEC JOINT VENTURE
38784	26-Mar-02	1,242.50	AUST INSTITUTE OF MANAGEMENT
38401	14-Mar-02	1,151.70	AUSTNET INSURANCE SERVICES P/L
38326	07-Mar-02	52.00	AUSTRALIA POST
38327	07-Mar-02	370.00	AUSTRALIA POST
38396	14-Mar-02	1,047.70	AUSTRALIA POST
38785	26-Mar-02	544.46	AUSTRALIA POST
38562	19-Mar-02	4,205.87	AUSTRALIAN AIRCONDITIONING SER
38557	19-Mar-02	252.34	AUSTRALIAN BUSINESS TELEPHONE
38689	21-Mar-02	99.00	AUSTRALIAN CONSUMERS ASSOCIATI
38474	19-Mar-02	2,851.75	AUSTRALIAN FINE CHINA
38783	26-Mar-02	560.00	AUSTRALIAN INSTITUTE OF

Cheque Number	Cheque Date	Amount	Vendor
38397	14-Mar-02	50.00	AUSTRALIAN LEISURE MEDIA PTY L
38328	07-Mar-02	900.00	AUSTRALIAN RED CROSS
38478	19-Mar-02	356.07	AUSTRALIAN SCHOOL SUPPLIES
38308	06-Mar-02	986.80	AUSTRALIAN SERVICES UNION
38660	20-Mar-02	972.50	AUSTRALIAN SERVICES UNION
38310	06-Mar-02	159,292.00	AUSTRALIAN TAXATION-PAYROLL ON
38662	20-Mar-02	155,728.96	AUSTRALIAN TAXATION-PAYROLL ON
38469	19-Mar-02	2,915.00	AUTO CONTROL DOORS
38484	19-Mar-02	30.80	B & D AUSTRALIA
38864	26-Mar-02	280.11	B & P HARRIS
38448	14-Mar-02	36.00	B CLARK
38572	19-Mar-02	11,367.93	B G C CONCRETE
38311	06-Mar-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
38663	20-Mar-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
38466	14-Mar-02	690.84	BARLOWORLD COATINGS (AUST) P/L
38449	14-Mar-02	132.00	BEAUMARIS COMMUNITY BAPIST CHU
38482	19-Mar-02	297.82	BELGRADE PARK TUBE NURSERY
38828	26-Mar-02	141.45	BELINDA COBBY
38485	19-Mar-02	2,537.50	BELL URBAN PLANNING SERVICES
38375	07-Mar-02	2,080.00	BELLA MUSIC INC
38381	07-Mar-02	300.00	BEN HAWKSWORTH
38570	19-Mar-02	300.97	BERRI LIMITED
38458	14-Mar-02	57.00	BETTINA PETTIT
38443	14-Mar-02	272.74	BIG SPLASH EVENTS
38480	19-Mar-02	265.98	BLYTH ENTERPRISES
38566	19-Mar-02	223.62	BOC GASES AUSTRALIA LTD
38479	19-Mar-02	176.00	BOLLINGER & CO PTY LTD
38692	21-Mar-02	328.00	BOUCHER JONES & CO PTY LTD
38836	26-Mar-02	199.00	BOUNCE AWAY AND OR M & J STEEL
38564	19-Mar-02	640.55	BOYA MARKET GARDEN EQUIPMENT
38675	21-Mar-02	539.22	BP AUSTRALIA LIMITED
38840	26-Mar-02	3,200.00	BRETT L HUTCHINGS
38445	14-Mar-02	111.62	BRIAN & JUDITH HERBERT
38481	19-Mar-02	25,027.20	BRICKWOOD HOLDINGS PTY LTD
38743	21-Mar-02	3,400.00	BROAD CONSTRUCTION SERVICES PT
38568	19-Mar-02	139.46	BROWNBUILT METALUX INDUSTRIES
38447	14-Mar-02	40.00	BRUCE DRUMMOND & KATHRYN HAINE
38791	26-Mar-02	113,850.00	BT EQUIPMENT PTY LTD
38741	21-Mar-02	1,200.00	BUCKINGHAM RE-DEVELOPMENT COMP
38404	14-Mar-02	8,991.49	BUILDERS REGISTRATION BOARD OF
38403	14-Mar-02	33,211.38	BUILDING & CONSTRUCTION INDUST
38569	19-Mar-02	1,161.61	BUNNINGS BUILDING SUPPLIES P/L
38567	19-Mar-02	709.48	BURGTEC AUSTRALASIA PTY LTD
38495	19-Mar-02	435.91	CALTEX AUSTRALIA
38677	21-Mar-02	60.01	CALTEX AUSTRALIA
38388	07-Mar-02	50.00	CANCER FOUNDATION OF WA
38582	19-Mar-02	4,402.54	CARCARE LAKESIDE
38696	21-Mar-02	4,961.00	CAREER PURSUITS
38408	14-Mar-02	148.61	CARLOVERS CARWASH LIMITED
38839	26-Mar-02	500.00	CAROL A & JOHN M SMITH
38807	26-Mar-02	899.86	CAROL MACKINTOSH
38490	19-Mar-02	293.90	CARRAMAR RESOURCE INDUSTRIES
38772	26-Mar-02	3,774.85	CARRAMAR RESOURCE INDUSTRIES
38407	14-Mar-02	33.00	CENTRE FOR PROFESSIONAL DEVELO
38750	21-Mar-02	245.00	CERI A ROBERTS & LEO J HARMAN
38579	19-Mar-02	338.80	CHADSON ENGINEERING PTY LTD
38847	26-Mar-02	20.00	CHARLOTTE KUHLMANN
38584	19-Mar-02	115.50	CHEMAG PTY LTD
38463	14-Mar-02	20.00	CHERIE RENOUF

Cheque Number	Cheque Date	Amount	Vendor
38790	26-Mar-02	666.67	CHRIS BAKER
38850	26-Mar-02	38.00	CHRISTINE NUTTALL
38852	26-Mar-02	20.00	CHRISTINE OWEN-MORGAN
38576	19-Mar-02	944.54	CHUBB ELECTRONIC SECURITY
38330	07-Mar-02	24,750.00	CHURCHES OF CHRIST SPORT &
38312	06-Mar-02	486,444.83	CITY OF JOONDALUP NET PAYS
38331	07-Mar-02	19,577.30	CITY OF JOONDALUP NET PAYS
38664	20-Mar-02	479,619.78	CITY OF JOONDALUP NET PAYS
38693	21-Mar-02	17,306.10	CITY OF JOONDALUP NET PAYS
38314	06-Mar-02	130,709.19	CITY OF JOONDALUP PAYROLL DEDU
38666	20-Mar-02	131,500.75	CITY OF JOONDALUP PAYROLL DEDU
38489	19-Mar-02	6,586.11	CITY OF MANDURAH
38674	21-Mar-02	5.50	CITY OF SWAN
38695	21-Mar-02	53,003.48	CITY OF WANNEROO
38793	26-Mar-02	239,756.51	CITY OF WANNEROO
38313	06-Mar-02	254.60	CITY OF WANNEROO PAYROLL A/C
38665	20-Mar-02	254.60	CITY OF WANNEROO PAYROLL A/C
38405	14-Mar-02	66,116.68	CLEAN SWEEP
38694	21-Mar-02	2,141.59	CLEAN SWEEP
38792	26-Mar-02	65,684.68	CLEAN SWEEP
38585	19-Mar-02	700.00	CLEARSHIELD STAINLESS STEEL SE
38390	13-Mar-02	659.30	CLERK OF THE LOCAL COURT
38487	19-Mar-02	1,064.80	COASTAL SERVICES
38332	07-Mar-02	1,496.00	COASTAL SWEEPING SERVICES
38697	21-Mar-02	11,875.17	COASTAL SWEEPING SERVICES
38574	19-Mar-02	2,195.60	COATES HIRE OPERATIONS PTY LTD
38578	19-Mar-02	1,471.05	COCKBURN WRECKAIR HIRE
38577	19-Mar-02	3,742.20	COLES SUPERMARKETS AUST P/L
38379	07-Mar-02	300.00	COLIN RILEY
38493	19-Mar-02	382.80	COLORTYPE PRESS
38740	21-Mar-02	1,097.80	COLUMBIA PRESS PTY LTD
38373	07-Mar-02	759.00	COMMITTEE FOR ECONOMIC DEVELOP
38491	19-Mar-02	1,540.01	COMMUNICATIONS AUSTRALIA P/L
38323	07-Mar-02	30,294.82	COMMUNITY NEWSPAPERS
38573	19-Mar-02	627.00	COMPAC MARKETING PTY LTD
38830	26-Mar-02	79.00	CONNECTION MAGAZINES
38486	19-Mar-02	49,895.07	CONNELL WAGNER PTY LTD
38698	21-Mar-02	17,362.40	CONQUEST EARTHWORKS
38756	21-Mar-02	133.89	CORINNE CAMPBELL
38492	19-Mar-02	276.00	CORPORATE DYNAMICS
38581	19-Mar-02	7,764.76	CORPORATE EXPRESS
38575	19-Mar-02	150.00	CROMMELINS JOONDALUP
38583	19-Mar-02	1,499.98	CROMMELINS WANGARA
38494	19-Mar-02	1,155.00	CRS AUSTRALIA
38488	19-Mar-02	412.49	CURTAIN MAN
38771	26-Mar-02	1,109.36	CYNDAN INDUST MAINTENANCE CHEM
38795	26-Mar-02	500.00	D K MUSIC MANAGEMENT
38588	19-Mar-02	5,170.00	DALCO EARTHMOVING
38409	14-Mar-02	163.20	DANISH PATISSERIE
38378	07-Mar-02	2,400.00	DAVID H & JENNIFER A OUTTEN
38866	26-Mar-02	300.00	DAVID WARD
38428	14-Mar-02	20.00	DAVID WRIGHT
38841	26-Mar-02	300.00	DAWN EXPRESS CONSTRUCTION PTY
38586	19-Mar-02	5,032.50	DBS FENCING
38587	19-Mar-02	965.80	DE NEEFE SIGNS PTY LTD
38496	19-Mar-02	2,940.30	DELL COMPUTERS PTY LTD
38853	26-Mar-02	57.00	DENISE JONES
38700	21-Mar-02	96.69	DEPARTMENT OF INDUSTRY &
38699	21-Mar-02	447.70	DEPT OF LAND ADMINISTRATION

Cheque Number	Cheque Date	Amount	Vendor
38589	19-Mar-02	1,848.06	DIAMOND LOCK & KEY
38591	19-Mar-02	348.98	DIVERSEY LEVER AUSTRALIA P/L
38873	26-Mar-02	200.00	DJ FUNKTIONS
38593	19-Mar-02	536.38	DOMAINE WINE SHIPPERS (WA) P/L
38794	26-Mar-02	666.67	DON CARLOS
38385	07-Mar-02	245.00	DONNA M PETERS
38364	07-Mar-02	1,125.00	DR C T WONG
38678	21-Mar-02	3,599.20	DRAKE TRAINING
38437	14-Mar-02	83.00	DUNCRAIG SPECTACLE BOUTIQUE
38497	19-Mar-02	51.98	DYMOCKS WESLEY
38590	19-Mar-02	190.04	DYMOCKS WHITFORD CITY
38592	19-Mar-02	2,285.52	DYSON'S PACKAGING PTY LTD
38679	21-Mar-02	5,016.00	ECLIPSE RESOURCES PTY LTD
38796	26-Mar-02	605.00	EDITH COWAN UNIVERSITY
38594	19-Mar-02	1,410.75	ELECTRO ACOUSTIC COMPANY PTY L
38858	26-Mar-02	100.00	ELENA HEALY
38499	19-Mar-02	907.50	ELLENBY TREE FARM PTY LTD
38334	07-Mar-02	7,830.82	ELLIOTTS IRRIGATION PTY LTD
38701	21-Mar-02	5,535.02	ELLIOTTS IRRIGATION PTY LTD
38335	07-Mar-02	2,281.56	EMPLOYMENT NATIONAL
38595	19-Mar-02	1,215.78	ENVELOPE SPECIALISTS
38333	07-Mar-02	3,663.00	ENVIRONMENTAL LAND CLEARING SE
38773	26-Mar-02	17,391.00	ESRI AUSTRALIA
38456	14-Mar-02	20.00	EUNA QUARESIMIN
38406	14-Mar-02	35.00	FARLEY CAMPBELL
38467	14-Mar-02	173.00	FENCEMAKERS
38374	07-Mar-02	243.74	FERMAN ENTERPRISES PTY LTD
38746	21-Mar-02	165.00	FESA
38306	06-Mar-02	420.00	FINES ENFORCEMENT REGISTRY
38391	13-Mar-02	83.00	FINES ENFORCEMENT REGISTRY
38767	26-Mar-02	450.00	FINES ENFORCEMENT REGISTRY
38680	21-Mar-02	188,275.00	FIRE & EMERGENCY SERVICES
38367	07-Mar-02	418.80	FOCUS SETTLEMENTS
38500	19-Mar-02	2,684.00	FORPARK AUSTRALIA
38774	26-Mar-02	767.00	FORPARK AUSTRALIA
38410	14-Mar-02	3,464.33	FPDSAVILLS
38797	26-Mar-02	3,773.46	FPDSAVILLS
38596	19-Mar-02	66.00	FREEWAY SCREENS & WINDOWS
38597	19-Mar-02	278.82	FRESHFOOD SERVICES PTY LTD
38737	21-Mar-02	100.00	FRIENDS OF MARMION MARINE PARK
38336	07-Mar-02	386.23	FROSTY'S MILK SUPPLY
38702	21-Mar-02	355.32	FROSTY'S MILK SUPPLY
38598	19-Mar-02	4,004.04	FUJI XEROX AUSTRALIA PTY LTD
38749	21-Mar-02	165.00	FUTURE SYSTEMS
38352	07-Mar-02	7,023.50	G & M PARRI
38338	07-Mar-02	275.00	G T FIBREGLOSS
38877	27-Mar-02	42,680.00	GARTNER AUSTRALASIA PTY LTD
38371	07-Mar-02	500.00	GAVIN HAY
38827	26-Mar-02	1,500.00	GAVIN HAY
38368	07-Mar-02	300.00	GENEVIEVE ROSE
38501	19-Mar-02	27,268.43	GEOFF'S TREE SERVICE PTY LTD
38804	26-Mar-02	824.57	GERRY KENWORTHY
38681	21-Mar-02	242.99	GIBSONS & PATERSON WA PTY LTD
38457	14-Mar-02	20.00	GILLIAN GODRIDGE
38842	26-Mar-02	20.00	GORDON MCKAY
38337	07-Mar-02	9,778.47	GRAFFITI SYSTEMS AUSTRALIA
38703	21-Mar-02	8,464.52	GRAFFITI SYSTEMS AUSTRALIA
38411	14-Mar-02	102.00	GREATER UNION CINEMAS
38502	19-Mar-02	806.30	GREEN'S HIAB SERVICE PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
38798	26-Mar-02	371.25	GREENWOOD LAWNMOWER & CHAIN SA
38599	19-Mar-02	4,179.39	GREENWOOD PARTY HIRE
38465	14-Mar-02	245.00	GREG N SHEAN & GLYNN R DUNDON
38745	21-Mar-02	200.00	GREG ROWE & ASSOCIATES
38453	14-Mar-02	245.00	GREGORY A & NATALIE K BOCK
38600	19-Mar-02	2,345.20	GUARDIAN DATA
38504	19-Mar-02	68.02	H B C NEWSPAPER DELIVERY
38861	26-Mar-02	245.00	H N & D C BRESLAND
38602	19-Mar-02	9,680.00	HALPERN GLICK MAUNSELL
38829	26-Mar-02	187.67	HARMAN SETTLEMENTS
38412	14-Mar-02	811.51	HARVEY RECRUITMENT AUSTRALIA
38801	26-Mar-02	1,471.24	HARVEY RECRUITMENT AUSTRALIA
38324	07-Mar-02	1,768.80	HAWKESBURY POOL POWER P/L
38751	21-Mar-02	150.00	HAYTER FIRST NATIONAL REAL EST
38316	06-Mar-02	130.80	HEALTH INSURANCE FUND OF WA
38668	20-Mar-02	130.80	HEALTH INSURANCE FUND OF WA
38451	14-Mar-02	300.00	HELEN ANTHONY
38505	19-Mar-02	6,864.00	HIDES CONSULTING GROUP P/L
38503	19-Mar-02	29,502.46	HIGH SPEED ELECTRICS NOMINEES
38705	21-Mar-02	356.79	HOMEBUYERS CENTRE PTY LTD
38704	21-Mar-02	715.30	HOMECARE PURSUITS
38315	06-Mar-02	2,013.45	HOSPITAL BENEFIT FUND OF WA
38667	20-Mar-02	2,193.50	HOSPITAL BENEFIT FUND OF WA
38601	19-Mar-02	20,284.70	HUGALL & HOILE JOONDALUP
38317	06-Mar-02	248.09	I N G LIFE LIMITED (FUND 17510
38669	20-Mar-02	248.09	I N G LIFE LIMITED (FUND 17510
38604	19-Mar-02	6,586.42	ICON INDUSTRIES
38603	19-Mar-02	3,064.58	ICON OFFICE TECHNOLOGY
38706	21-Mar-02	310.70	IINET LIMITED
38802	26-Mar-02	2,618.00	IN STYLE FURNITURE
38760	21-Mar-02	34.00	INSTITUTE OF IMAGE MANAGEMENT
38506	19-Mar-02	300.30	INTER SECURITY SYSTEMS
38413	14-Mar-02	134.64	INTERMEDIA GROUP PTY LTD
38846	26-Mar-02	20.00	JANA GLAC
38429	14-Mar-02	731.50	JANE COFFEY & ASSOCIATES
38856	26-Mar-02	400.00	JASON MARK TANNER
38709	21-Mar-02	1,870.00	JENNY DYMOND
38763	21-Mar-02	245.00	JEREMY & SILVANA CAMPBELL
38417	14-Mar-02	80.00	JOE PANSINI
38788	26-Mar-02	6,166.67	JOHN BOMBAK
38339	07-Mar-02	4,500.00	JOHN HOLLYWOOD
38799	26-Mar-02	904.67	JOHN HOLLYWOOD
38860	26-Mar-02	400.00	JOHN MCATEER
38605	19-Mar-02	2,504.20	JOHNSON HARPER WA
38710	21-Mar-02	55,000.00	JOONDALUP BUSINESS ASSOCIATION
38507	19-Mar-02	396.00	JOONDALUP INDUSTRIAL HEALTH
38707	21-Mar-02	144.85	JOONDALUP LIBRARY PETTY CASH
38340	07-Mar-02	900.35	JOONDALUP PHOTO-DESIGN
38341	07-Mar-02	4,699.26	JOONDALUP PLUMBING
38708	21-Mar-02	7,495.14	JOONDALUP PLUMBING
38736	21-Mar-02	1,204.00	JOONDALUP RESORT HOTEL
38434	14-Mar-02	37.00	JOONDALUP RETRAVISION
38414	14-Mar-02	728.20	JOONDALUP TURF FARM
38441	14-Mar-02	239.57	JUAN LIU
38800	26-Mar-02	2,311.39	JUDITH HURST
38863	26-Mar-02	245.00	K F & L A BLENNERHASSETT
38776	26-Mar-02	13.79	K MART AUSTRALIA LTD
38765	21-Mar-02	100.00	K WOODS
38849	26-Mar-02	20.00	KATHRYN CRITCHLOW

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38380	07-Mar-02	300.00	KEITH CAMP
38811	26-Mar-02	20.00	KENT PIERCY
38607	19-Mar-02	21,367.07	KERB QIC & CO
38777	26-Mar-02	53,841.00	KERB QIC & CO
38508	19-Mar-02	704.99	KLEENHEAT GAS PTY LTD
38342	07-Mar-02	3,042.60	KLEENIT
38711	21-Mar-02	5,692.50	KLEENIT
38415	14-Mar-02	1,449.25	KLYNE CONSULTANTS
38606	19-Mar-02	5,825.05	KOTT GUNNING
38775	26-Mar-02	982.85	KOTT GUNNING
38608	19-Mar-02	1,819.13	KWIK CRANE HIRE
38859	26-Mar-02	1,000.00	L & N ADAMS
38648	19-Mar-02	24.74	L & T VENABLES
38512	19-Mar-02	645.70	LADYBIRD'S PLANT HIRE
38713	21-Mar-02	122.10	LAKESIDE NEWSAGENCY
38440	14-Mar-02	140.00	LAKESIDE ORTHODONTIC CENTRE
38826	26-Mar-02	48.40	LANDSCAPE PUBLICATIONS (AUST)
38510	19-Mar-02	14,159.99	LASER PLUS 1996 PTY LTD
38511	19-Mar-02	74.86	LEARNING DIRECT
38609	19-Mar-02	3,414.80	LIBRARY & INFORMATION SERVICE
38509	19-Mar-02	8,078.08	LINCOLNE SCOTT
38369	07-Mar-02	27.20	LIONS CLUB OF WHITFORD (INC)
38343	07-Mar-02	10,994.82	LO-GO APPOINTMENTS
38712	21-Mar-02	12,616.34	LO-GO APPOINTMENTS
38806	26-Mar-02	8,306.09	LYNFORD MOTORS
38483	19-Mar-02	344.32	M & K BAILEY
38676	21-Mar-02	228.98	M & K BAILEY
38615	19-Mar-02	628.22	M M ELECTRICAL MERCHANDISING
38616	19-Mar-02	441.00	M P I A
38778	26-Mar-02	5,186.50	M P ROGERS & ASSOCIATES PTY LT
38619	19-Mar-02	465.05	MACK 1 MOTORCYCLES
38519	19-Mar-02	4,455.00	MAGENTA GROUP PTY LTD
38715	21-Mar-02	9,442.18	MAILWEST BUSINESS UNIT
38516	19-Mar-02	3,737.80	MALCO FLOOR COVERINGS P/L
38754	21-Mar-02	245.00	MALCOLM DEWAR
38376	07-Mar-02	561.86	MARIA & WERNER BLUHE
38452	14-Mar-02	300.00	MARIE HUBERTE CHURCHWARD
38848	26-Mar-02	20.00	MARTEN WIGGERMAN
38455	14-Mar-02	6.00	MATTHEW HARKEA
38683	21-Mar-02	2,843.94	MATTING SOLUTIONS
38618	19-Mar-02	568.20	MAYNE LOGISTICS ARMAGUARD
38344	07-Mar-02	679.29	MAYNE LOGISTICS COURIER
38714	21-Mar-02	748.94	MAYNE LOGISTICS COURIER
38514	19-Mar-02	1,060.66	MCLEOD & CO
38682	21-Mar-02	2,387.00	MEDIA ON MARS
38319	06-Mar-02	445.89	MEDIBANK PRIVATE
38671	20-Mar-02	445.89	MEDIBANK PRIVATE
38613	19-Mar-02	4,542.34	MEMO COMMUNICATIONS
38347	07-Mar-02	3,900.00	MERIT PROJECTS
38515	19-Mar-02	193.05	METAL ARTWORK CREATIONS
38614	19-Mar-02	11,152.06	METRO BRICK
38851	26-Mar-02	57.00	MICHAEL DOYLE
38464	14-Mar-02	28.50	MICHAEL KING
38612	19-Mar-02	5,194.67	MIDLAND BRICK COMPANY PTY LTD
38518	19-Mar-02	256.30	MIKE GEARY SIGNS
38809	26-Mar-02	1,032.31	MIKE O'BRIEN
38825	26-Mar-02	510.00	MIKE SMITH
38346	07-Mar-02	341.00	MIMOZA FLORIST
38416	14-Mar-02	132.00	MIMOZA FLORIST

Cheque Number	Cheque Date	Amount	Vendor
38517	19-Mar-02	90,910.35	MINDARIE REGIONAL COUNCIL
38610	19-Mar-02	4,281.75	MINI EXCAVATORS PTY LTD
38617	19-Mar-02	1,187.03	MINTERELLISON
38611	19-Mar-02	739.00	MIRCO BROS PTY LTD
38513	19-Mar-02	165.00	MONITOR BUSINESS MACHINES
38520	19-Mar-02	1,760.00	MORGAN URBAN PLANNING SERVICES
38521	19-Mar-02	2,062.50	MRO AUSTRALIA PTY LTD
38318	06-Mar-02	1,136.72	MUNICIPAL EMPLOYEES UNION
38670	20-Mar-02	1,151.02	MUNICIPAL EMPLOYEES UNION
38345	07-Mar-02	686.79	MYSTERY SHOPPING INTERNATIONAL
38523	19-Mar-02	1,835.63	N D ENGINEERING
38620	19-Mar-02	1,188.00	N E C AUSTRALIA PTY LTD
38870	26-Mar-02	220.00	NATALIE HAIR
38834	26-Mar-02	200.00	NATHAN CONWAY
38348	07-Mar-02	408.05	NEBA INTERNATIONAL COURIERS
38716	21-Mar-02	533.06	NEBA INTERNATIONAL COURIERS
38386	07-Mar-02	50.00	NEIL JONES
38624	19-Mar-02	298.34	NETWORK FOODS LIMITED
38623	19-Mar-02	380.00	NEVERFAIL
38349	07-Mar-02	68,195.13	NGS GUARDS & PATROLS
38718	21-Mar-02	67,099.36	NGS GUARDS & PATROLS
38621	19-Mar-02	214.50	NILSEN ELECTRICS
38394	14-Mar-02	1,783.78	NIMROD COMPUTER SERVICES
38462	14-Mar-02	20.00	NOLA GIBSON
38717	21-Mar-02	154.48	NORTHCOURT SETTLEMENTS
38522	19-Mar-02	885.50	NORTHERN DISTRICTS PEST MANAGE
38622	19-Mar-02	350.00	NOVUS WINDSCREEN REPAIRS
38625	19-Mar-02	2,112.00	NRP ELECTRICAL SERVICES
38626	19-Mar-02	208.36	OCE AUSTRALIA LIMITED
38350	07-Mar-02	102.10	OLYMPIC FINE FOODS PTY LTD
38627	19-Mar-02	755.70	OPTIMA PRESS
38423	14-Mar-02	0.00	OVERFLOW CHEQUE
38426	14-Mar-02	0.00	OVERFLOW CHEQUE
38571	19-Mar-02	0.00	OVERFLOW CHEQUE
38580	19-Mar-02	0.00	OVERFLOW CHEQUE
38651	19-Mar-02	0.00	OVERFLOW CHEQUE
38652	19-Mar-02	0.00	OVERFLOW CHEQUE
38498	19-Mar-02	913.00	P F DONEGAN ENTERPRISES
38629	19-Mar-02	385.77	P R AGENCIES INDUSTRIAL PTY LT
38630	19-Mar-02	3,515.19	PACIFIC BRANDS APPAREL CLOTHIN
38845	26-Mar-02	20.00	PAM ANDERSON
38874	26-Mar-02	5,090.58	PANASEER
38418	14-Mar-02	132.00	PARAMOUNT MEDIA
38382	07-Mar-02	300.00	PATRICIA MCMILLAN
38526	19-Mar-02	4,900.50	PATTERSON MARKET RESEARCH
38862	26-Mar-02	245.00	PAUL D FAWCETT
38803	26-Mar-02	666.67	PAUL KADAK
38805	26-Mar-02	666.67	PAUL KIMBER
38876	27-Mar-02	1,150.00	PAULA HART
38868	26-Mar-02	300.00	PAULA KINSEY
38525	19-Mar-02	5,500.00	PAVEMENT ANALYSIS PTY LTD
38720	21-Mar-02	1,397.00	PERCIVAL PUBLISHING CO PTY LTD
38372	07-Mar-02	300.00	PETA BOLZ
38752	21-Mar-02	15.31	PETER POLAND
38753	21-Mar-02	200.00	PETER REID & SHARON ROBINSON
38813	26-Mar-02	666.67	PETER ROWLANDS
38351	07-Mar-02	1,100.00	PETER STANNARD HOMES PTY LTD
38527	19-Mar-02	14,957.80	PILPEL PRINT
38628	19-Mar-02	21,945.00	PIONEER ROAD SERVICES PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
38684	21-Mar-02	92.00	PLAZA NEWS & LOTTO
38353	07-Mar-02	3,982.00	POLYFLOR AUSTRALIA PTY LTD
38719	21-Mar-02	128.92	PRITCHARD BOOKBINDERS
38377	07-Mar-02	50.00	PRO TRADER PTY LTD
38631	19-Mar-02	385.00	PROJECT INDUSTRIES
38419	14-Mar-02	3,080.00	QANTAS
38812	26-Mar-02	8,585.21	QANTAS
38528	19-Mar-02	354.20	QUALCON LABORATORIES PTY LTD
38632	19-Mar-02	616.00	QUANTUM 2000
38871	26-Mar-02	200.00	RANDALL LOBO
38735	21-Mar-02	8,932.99	REBUS AUSTRALIA PTY LIMITED
38533	19-Mar-02	737.94	RECALL TOTAL INFORMATION MANAG
38835	26-Mar-02	35.00	RECREATION NETWORK INC
38354	07-Mar-02	13,924.92	REEKIE PROPERTY SERVICES
38779	26-Mar-02	645.19	REHAME AUSTRALIA MONITORING S
38855	26-Mar-02	1,000.00	REMI MORGAN
38420	14-Mar-02	713.90	RESOURCE MANAGEMENT PETTY CASH
38721	21-Mar-02	397.65	RESOURCE MANAGEMENT PETTY CASH
38878	27-Mar-02	916.10	RESOURCE MANAGEMENT PETTY CASH
38529	19-Mar-02	1,237.50	RE-USE CARTAGE & EARTHMOVING
38831	26-Mar-02	20.00	RICHARD BREWELL
38722	21-Mar-02	117,171.99	RJ VINCENT & CO
38530	19-Mar-02	772.20	ROAD AND TRAFFIC SERVICES
38532	19-Mar-02	2,004.20	ROAD SAFETY SHOP PTY LTD
38854	26-Mar-02	28.50	ROBERT NUGENT
38454	14-Mar-02	20.00	ROBIN DAWSON
38459	14-Mar-02	10.00	ROBYN WINNING
38387	07-Mar-02	350.00	ROCK EXCHANGE
38421	14-Mar-02	495.00	ROCK EXCHANGE
38634	19-Mar-02	6,781.27	ROCLA PIPELINE PRODUCTS
38633	19-Mar-02	1,238.61	ROCLA QUARRY PRODUCTS
38383	07-Mar-02	101.56	RODNEY G & STELLA E BEAVIS
38446	14-Mar-02	10.00	ROMAINE PTY LTD
38439	14-Mar-02	245.00	ROWAN & KATHERINE CAREN
38531	19-Mar-02	469.32	ROYAL BUSINESS PRODUCTS
38869	26-Mar-02	300.00	ROZ BATEMAN
38534	19-Mar-02	7,487.71	RUSSELL LANDSCAPING W A PTY LT
38389	11-Mar-02	300.00	S & L EMSLEY
38537	19-Mar-02	836.00	S A S LOCKSMITHS
38780	26-Mar-02	3,234.00	SAGE CONSULTING ENGINEERS PTY
38536	19-Mar-02	4,948.42	SALMAT
38370	07-Mar-02	440.00	SAMBANISTAS INCORPORATED
38857	26-Mar-02	400.00	SAMUEL JOSEPH ALLEN
38638	19-Mar-02	50.44	SANITAIRE
38539	19-Mar-02	77.00	SANYO OFFICE MACHINES
38450	14-Mar-02	714.19	SAYED ALY
38538	19-Mar-02	5,918.94	SCHINDLER LIFTS AUST PTY LTD
38639	19-Mar-02	25,894.00	SCOTT PRINT
38307	06-Mar-02	0.00	SET UP CHEQUE
38321	07-Mar-02	0.00	SET UP CHEQUE
38322	07-Mar-02	0.00	SET UP CHEQUE
38392	14-Mar-02	0.00	SET UP CHEQUE
38393	14-Mar-02	0.00	SET UP CHEQUE
38468	19-Mar-02	0.00	SET UP CHEQUE
38659	20-Mar-02	0.00	SET UP CHEQUE
38673	21-Mar-02	0.00	SET UP CHEQUE
38768	26-Mar-02	0.00	SET UP CHEQUE
38685	21-Mar-02	37,482.88	SHELL AUSTRALIA
38843	26-Mar-02	57.00	SHERILL ILLICH

Cheque Number	Cheque Date	Amount	Vendor
38734	21-Mar-02	19.80	SHIRE OF MUNDARING
38757	21-Mar-02	300.00	SIMON WIRSKI
38726	21-Mar-02	2,500.00	SKATEBOARDING ASSOCIATION OF W
38641	19-Mar-02	2,693.11	SKID STEER CITY HIRE
38635	19-Mar-02	203.78	SLING RIG PTY LTD
38642	19-Mar-02	248.05	SMARTEDGE TECHNOLOGIES
38815	26-Mar-02	272.00	SOMCO
38844	26-Mar-02	20.00	SONIA TKACHENKO
38724	21-Mar-02	380.63	SORRENTO SOCCER/SPORTS & SOCIA
38357	07-Mar-02	1,665.15	SORRENTO SURF LIFE SAVING CLUB
38761	21-Mar-02	711.00	SOUTH WEST PEOPLE CARE
38838	26-Mar-02	774.00	SOUTH WEST PEOPLE CARE
38686	21-Mar-02	391.93	SPECTRA PRECISION
38814	26-Mar-02	650.00	SPICES CATERING
38356	07-Mar-02	8,057.50	STAMPALIA CONTRACTORS
38535	19-Mar-02	622.71	STANDARDS AUSTRALIA
38816	26-Mar-02	850.00	STANDSTILL THEATRE
38640	19-Mar-02	98.67	STANLEE W A
38360	07-Mar-02	11,605.00	STANTON PARTNERS
38636	19-Mar-02	1,087.70	STATEWIDE CLEANING SUPPLIES P/
38358	07-Mar-02	9,020.00	STEWART'S HOME IMPROVEMENTS
38359	07-Mar-02	36,314.95	STIRLING CONCRETE PTY LTD
38727	21-Mar-02	41,647.19	STIRLING PAVING
38762	21-Mar-02	245.00	STUART & CATHERINE CAMPBELL
38879	28-Mar-02	1,320.00	SUN MUSIC AUST
38355	07-Mar-02	572.00	SUNNY BRUSHWARE
38723	21-Mar-02	194.70	SUNNY BRUSHWARE
38725	21-Mar-02	17,560.40	SURF LIFE SAVING WA
38637	19-Mar-02	481.03	SUSSEX INDUSTRIES PTY LTD
38422	14-Mar-02	70.84	SWAN TAXIS
38817	26-Mar-02	4,400.00	SWAN TELEVISION & RADIO BROADC
38540	19-Mar-02	5,280.00	SYME & CO
38764	21-Mar-02	100.00	T M O'REILLY
38542	19-Mar-02	3,461.70	TABEC PTY LTD
38819	26-Mar-02	5,681.50	TAGGART BUSH REVEGETATION SERV
38789	26-Mar-02	666.67	TANYA BARNETT
38436	14-Mar-02	1,800.00	TANYA SCHULTZ
38361	07-Mar-02	26,293.30	TAPPS CONTRACTING PTY LTD
38461	14-Mar-02	20.00	TARA MACNAUGHTON
38742	21-Mar-02	200.00	TARRYN GILL
38781	26-Mar-02	9,739.40	TECHNICAL IRRIGATION IMPORTS
38541	19-Mar-02	6,534.00	TECHNOLOGY ONE
38424	14-Mar-02	15,293.50	TELSTRA CORPORATION
38728	21-Mar-02	17,243.20	TELSTRA CORPORATION
38818	26-Mar-02	10,654.30	TELSTRA CORPORATION
38646	19-Mar-02	13,800.60	THE NATURAL GAS COMPANY
38872	26-Mar-02	500.00	THE PANICS
38524	19-Mar-02	2,134.00	THE PRINTING FACTORY
38362	07-Mar-02	5,665.00	TLW ROOFING
38643	19-Mar-02	220.00	TOOLMART
38644	19-Mar-02	1,347.50	TOTALLY WORKWEAR
38384	07-Mar-02	10.00	TOTTLE CHRISTENSEN LAWYERS
38758	21-Mar-02	300.00	TRACEY TEO
38744	21-Mar-02	800.00	TRACY A WILLIAMS
38432	14-Mar-02	208.65	TRANSPORT PAYMENT CENTRE
38645	19-Mar-02	4,540.80	TURBO MASTER PUMPS
38729	21-Mar-02	6,022.50	TURFMASTER FACILITY MANAGEMENT
38543	19-Mar-02	533.50	UNDERGROUND SERVICES AUST P/L
38647	19-Mar-02	8,712.00	URBANSTONE PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
38544	19-Mar-02	755.25	VALUER GENERAL'S OFFICE
38649	19-Mar-02	216.26	VCS PRODUCTS PTY LTD
38782	26-Mar-02	2,301.12	W A LIMESTONE CO
38305	01-Mar-02	117,551.38	W A LOCAL GOVT SUPERANNUATION
38320	06-Mar-02	112,957.44	W A LOCAL GOVT SUPERANNUATION
38672	20-Mar-02	111,917.10	W A LOCAL GOVT SUPERANNUATION
38755	21-Mar-02	1,350.00	W D & K E PRIMROSE
38460	14-Mar-02	20.00	WADE HENRY
38433	14-Mar-02	341.00	WALIS FORUM 2002
38688	21-Mar-02	8,103.70	WANNEROO AGRICULTURAL MACHINER
38545	19-Mar-02	9,431.12	WANNEROO CARAVAN CENTRE
38656	19-Mar-02	440.00	WANNEROO CRANE HIRE
38824	26-Mar-02	60.20	WANNEROO DAIRY SUPPLIES
38363	07-Mar-02	5,690.73	WANNEROO ELECTRIC
38730	21-Mar-02	21,887.42	WANNEROO ELECTRIC
38653	19-Mar-02	4,874.91	WANNEROO HARDWARE
38548	19-Mar-02	484.00	WANNEROO TOWING SERVICE
38425	14-Mar-02	196.30	WATER CORPORATION
38731	21-Mar-02	8,163.40	WATER CORPORATION
38546	19-Mar-02	6,780.40	WATTS & WOODHOUSE
38654	19-Mar-02	1,971.20	WEMBLEY CEMENT INDUSTRIES
38657	19-Mar-02	127.89	WESFARMERS DALGETY
38832	26-Mar-02	112.00	WEST AUSTRALIAN MARATHON CLUB
38325	07-Mar-02	550.00	WEST COAST ASPHALT
38430	14-Mar-02	1,100.00	WEST COAST COLLEGE OF TAFE
38650	19-Mar-02	370.08	WESTBOOKS
38395	14-Mar-02	9,718.16	WESTERN AUSTRALIAN LOCAL
38687	21-Mar-02	14,231.99	WESTERN AUSTRALIAN LOCAL
38365	07-Mar-02	19,460.40	WESTERN POWER
38427	14-Mar-02	80,989.70	WESTERN POWER
38732	21-Mar-02	1,731.05	WESTERN POWER
38820	26-Mar-02	15,693.15	WESTERN POWER
38547	19-Mar-02	231.00	WESTSIDE FIRE SERVICES
38658	19-Mar-02	193.25	WESTWOOD TIMBERS
38739	21-Mar-02	50.00	WHITFORDS JUNIOR FOOTBALL CLUB
38438	14-Mar-02	381.60	WHITFORDS SEA SPORTS CLUB
38549	19-Mar-02	1,551.00	WINDSOR CEILINGS & PARTITIONS
38366	07-Mar-02	1,265.00	WINTERGREENE DRILLING
38823	26-Mar-02	490.00	WOODVALE FENCING
38733	21-Mar-02	3,282.29	WORKSKILLS PROFESSIONALS
38821	26-Mar-02	1,162.81	WORKSKILLS PROFESSIONALS
38655	19-Mar-02	205.70	WORMALD FIRE SYSTEMS
38431	14-Mar-02	44.00	YOUTHLINK
38738	21-Mar-02	22.00	YOUTHLINK

\$4,900,822.89

Cheques issued in March and cancelled in March

38746	21-Mar-02	165.00	FESA
38324	07-Mar-02	1,768.80	HAWKESBURY POOL POWE

\$1,933.80

Cheques issued prior to March but cancelled in March

38093	22-Feb-02	478.10	ALPHA FIRST AID SUPP
37865	21-Feb-02	1,151.70	AUSTNET INSURANCE SE
37811	14-Feb-02	12.00	JOHN NOSSITER

\$1,641.80**\$4,897,247.29 Net Payment per Warrant of Payments**

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