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Cheque Number	Cheque Da	Amount	Vendor
45717	20-Jan-03	11990.00	A BALANCED VIEW LEISURE
45424	16-Jan-03	300.00	A1 PHOTOGRAPHY
45750	23-Jan-03	1672.00	AAA PRODUCTIONS
45275	2-Jan-03	165.00	AARDE CONSTRUCTIONS
45517	20-Jan-03	467.55	ABONNEL PUMPWORKS ENGINEERING
45749	23-Jan-03	16.88	ACTION MUSIC
45616	20-Jan-03	5456.11	ACTION GLASS & ALUMINIUM
45910	30-Jan-03	400.00	ADRIAN J LOWE
45518	20-Jan-03	525.00	ADVANCED WINDOW TINTING
45824	23-Jan-03	55.00	ADVANTAGE PEST CONTROL
45201	2-Jan-03	430.00	ADVENTURE WORLD WA PTY LTD
45746	23-Jan-03	861.80	ADVENTURE WORLD WA PTY LTD
45612	20-Jan-03	1043.57	AGENT SALES & SERVICES PTY LTD
45911	30-Jan-03	200.00	AINSLEY MAXWELL CANNING
45614	20-Jan-03	29.92	AIR LIQUIDE WA PTY LTD
45838	23-Jan-03	245.00	ALAN F BROCK & ROSALYN J GUYE
45931	30-Jan-03	245.00	ALAN H & HILDA K GILES
45330	9-Jan-03	6.60	ALBANY PUBLIC LIBRARY
45262	2-Jan-03	275.00	ALCHEMY KNOWLEDGE SOLUTIONS
45406	10-Jan-03	740.15	ALFREDO DIMENNO
45610	20-Jan-03	256.71	ALGAR BURNS PTY LTD
45202	2-Jan-03	1041.20	ALINTA GAS
45322	9-Jan-03	357.00	ALINTA GAS
45422	16-Jan-03	1446.37	ALINTA GAS
45853	30-Jan-03	10093.85	ALINTA GAS
45876	30-Jan-03	500.00	ALISON MAJOR
45752	23-Jan-03	640.00	ALLAN BOYD
45500	16-Jan-03	132.57	ALLAN D & MAUREEN P GOFFROY
45890	30-Jan-03	666.67	ALLISON WALKER
45608	20-Jan-03	685.26	ALLMARK & ASSOCIATES
45249	2-Jan-03	352.00	ALLWAYS ELECTRONIC SYSTEMS
45613	20-Jan-03	551.98	ALSAFE SAFETY INDUSTRIES P/L
45403	9-Jan-03	365.80	AMA SERVICES (WA) PTY LTD
45423	16-Jan-03	1077.00	AMCOM PTY LTD
45854	30-Jan-03	1077.00	AMCOM PTY LTD
45296	8-Jan-03	8.00	AMERICAN HOME ASSURANCE COMPAN
45722	22-Jan-03	8.00	AMERICAN HOME ASSURANCE COMPAN
45433	16-Jan-03	295.35	AMF CRAIGIE BOWLING CENTRE
45763	23-Jan-03	143.20	AMF CRAIGIE BOWLING CENTRE
45481	16-Jan-03	40.00	ANDREA RICHARDSON
45503	16-Jan-03	97.86	ANDREW N & JEANETTE M SPARROW
45879	30-Jan-03	666.67	ANDREW NIXON
45881	30-Jan-03	1176.64	ANDREW PATTERSON
45516	20-Jan-03	1756.54	ANGUS & ROBERTSON WHITFORDS
45279	2-Jan-03	248.58	ANNE CLARKE
45188	2-Jan-03	55.00	APP (WA) PTY LTD
45519	20-Jan-03	220.00	APP (WA) PTY LTD
45748	23-Jan-03	675.07	ARENA JOONDALUP
45611	20-Jan-03	608.50	ARRB TRANSPORT RESEARCH LTD
45271	2-Jan-03	55.00	ARUP
45515	20-Jan-03	112827.03	ASPHALTECH PTY LTD
45917	30-Jan-03	50.00	ASSOCIATED CATHOLIC COLLEGES
45609	20-Jan-03	371.59	ATKINS CARLYLE
45258	2-Jan-03	10150.25	AUSDANCE WA
45617	20-Jan-03	1019.94	AUSDOC INFORMATION MANAGEMENT

Cheque Number	Cheque Da	Amount	Vendor
45200	2-Jan-03	2290.00	AUST INSTITUTE OF MANAGEMENT
45421	16-Jan-03	6651.87	AUSTRALIA POST
45618	20-Jan-03	24257.82	AUSTRALIAN AIRCONDITIONING SER
45619	20-Jan-03	136.50	AUSTRALIAN AMUSEMENTS
45615	20-Jan-03	591.69	AUSTRALIAN BUSINESS TELEPHONE
45471	16-Jan-03	83.40	AUSTRALIAN HORTICULTURE SUBSCR
45937	30-Jan-03	100.00	AUSTRALIAN ICE HOCKEY FEDERATI
45295	8-Jan-03	961.80	AUSTRALIAN SERVICES UNION
45721	22-Jan-03	1022.20	AUSTRALIAN SERVICES UNION
45297	8-Jan-03	156025.00	AUSTRALIAN TAXATION-PAYROLL ON
45723	22-Jan-03	257697.00	AUSTRALIAN TAXATION-PAYROLL ON
45855	30-Jan-03	1100.00	AUSTRALIAN YOUTH ORCHESTRA
45514	20-Jan-03	133.10	AUTO CONTROL DOORS
45747	23-Jan-03	300.00	AVIS
45332	9-Jan-03	6640.00	B & G CHAMBERS P/L
45189	2-Jan-03	55.00	B S D CONSULTANTS
45528	20-Jan-03	1030.31	BA WILSON CAR CRAFT PANEL & PA
45466	16-Jan-03	173.85	BALLYARDIE PTY LTD
45298	8-Jan-03	126.53	BANKERS TRUST FUNDS MANAGEMENT
45724	22-Jan-03	126.53	BANKERS TRUST FUNDS MANAGEMENT
45834	23-Jan-03	800.00	BARDI DANCERS
45639	20-Jan-03	643.50	BARLOWORLD COATINGS (AUST) P/L
45625	20-Jan-03	1724.80	BATTERIES PLUS
45203	2-Jan-03	247.50	BBC ENTERTAINMENT
45523	20-Jan-03	75.00	BEE ADVICE
45323	9-Jan-03	88.00	BELRIDGE BUS CHARTER
45426	16-Jan-03	44.00	BELRIDGE BUS CHARTER
45622	20-Jan-03	479.06	BENARA NURSERIES
45268	2-Jan-03	55.00	BENCHMARK PROJECTS
45524	20-Jan-03	558.51	BERKELEY CHALLENGE
45525	20-Jan-03	927.30	BEST ROADS GROUP
45255	2-Jan-03	700.00	BIG RED FIRE ENGINE
45815	23-Jan-03	500.00	BIG RED FIRE ENGINE
45624	20-Jan-03	200.91	BIG W
45526	20-Jan-03	4000.00	BIKESAFE BICYCLE PLANNING
45527	20-Jan-03	3740.00	BLACKWELL & ASSOCIATES
45621	20-Jan-03	118.92	BOC LIMITED
45751	23-Jan-03	99.50	BOTANIC GOLF GARDENS
45908	30-Jan-03	245.00	BOUNCE AWAY
45620	20-Jan-03	946.17	BOYA MARKET GARDEN EQUIPMENT
45310	9-Jan-03	1325.91	BP AUSTRALIA LIMITED
45477	16-Jan-03	209.00	BRAD BURNETT
45398	9-Jan-03	64.35	BRENDA MCGIVERN
45494	16-Jan-03	20.00	BRIAN MALACKEY
45521	20-Jan-03	47925.61	BRICKWOOD HOLDINGS PTY LTD
45482	16-Jan-03	20.00	BRYAN ELDON
45859	30-Jan-03	487.50	BUBBLEMANIA
45520	20-Jan-03	160.60	BUCKLEYS WASTE DISPOSAL
45427	16-Jan-03	7325.50	BUILDERS REGISTRATION BOARD OF
45425	16-Jan-03	29218.33	BUILDING & CONSTRUCTION INDUST
45623	20-Jan-03	2572.51	BUNNINGS BUILDING SUPPLIES P/L
45204	2-Jan-03	4628.25	BUSINESS OBJECTS AUSTRALIA P/L
45324	9-Jan-03	18793.50	BUSINESS OBJECTS AUSTRALIA P/L
45899	30-Jan-03	1045.00	BUZZ DANCE THEATRE LTD
45531	20-Jan-03	2860.00	C A I FENCES & GREENHOUSES

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Cheque Number	Cheque Da	Amount	Vendor
45918	30-Jan-03	1400.00	C BOARDMAN
45848	30-Jan-03	22059.40	C R KENNEDY & CO PTY LTD
45631	20-Jan-03	680.63	C S B P
45412	16-Jan-03	163.70	CADBURY SCHWEPPES
45312	9-Jan-03	410.69	CALTEX AUSTRALIA
45459	16-Jan-03	200.00	CANOEING WA INC
45737	23-Jan-03	2512.27	CANON AUSTRALIA PTY LTD
45245	2-Jan-03	124.07	CAPITAL CHARTER SETTLEMENTS
45429	16-Jan-03	5033.70	CAPITAL FINANCE
45382	9-Jan-03	115.50	CAR CARE WA
45458	16-Jan-03	77.00	CAR CARE WA
45311	9-Jan-03	108.00	CARABOODA ROLL ON INSTANT LAWN
45738	23-Jan-03	6485.21	CARCARE LAKESIDE
45495	16-Jan-03	274.61	CAROL J & RICHARD D HUGGETT
45877	30-Jan-03	743.57	CAROL MACKINTOSH
45484	16-Jan-03	6.00	CAROL WOODWARD
45842	30-Jan-03	2597.09	CARRAMAR RESOURCE INDUSTRIES
45803	23-Jan-03	2000.00	CAVERSHAM HOMES
45206	2-Jan-03	120.00	CCH AUSTRALIA LIMITED
45632	20-Jan-03	407.00	CDM AUSTRALIA PTY LTD
45640	20-Jan-03	242.53	CHEMSMART PTY LTD
45488	16-Jan-03	12.00	CHERYL DAY
45299	8-Jan-03	1567.12	CHILD SUPPORT AGENCY
45725	22-Jan-03	1648.58	CHILD SUPPORT AGENCY
45334	9-Jan-03	289.62	CHOICEONE PTY LTD
45638	20-Jan-03	1020.00	CHOKEY ROAD/CHOCOBEL
45860	30-Jan-03	666.67	CHRIS BAKER
45272	2-Jan-03	500.00	CHRISTINE BACON
45490	16-Jan-03	20.00	CHRISTINE MILTON
45628	20-Jan-03	17246.38	CHUBB ELECTRONIC SECURITY
45756	23-Jan-03	35.20	CITY OF COCKBURN
45205	2-Jan-03	100.00	CITY OF JOONDALUP GENERAL ACCT
45325	9-Jan-03	27085.96	CITY OF JOONDALUP GENERAL ACCT
45303	8-Jan-03	125729.99	CITY OF JOONDALUP MUNICIPAL FU
45729	22-Jan-03	136212.52	CITY OF JOONDALUP MUNICIPAL FU
45300	8-Jan-03	491513.64	CITY OF JOONDALUP NET PAYS
45726	22-Jan-03	622769.79	CITY OF JOONDALUP NET PAYS
45302	8-Jan-03	296.00	CITY OF JOONDALUP SOCIAL CLUB
45728	22-Jan-03	300.00	CITY OF JOONDALUP SOCIAL CLUB
45719	21-Jan-03	357.95	CITY OF JOONDALUP TRUST ACCOUN
45755	23-Jan-03	347534.40	CITY OF WANNEROO
45301	8-Jan-03	254.60	CITY OF WANNEROO PAYROLL A/C
45727	22-Jan-03	254.60	CITY OF WANNEROO PAYROLL A/C
45326	9-Jan-03	1650.00	CLEAN SWEEP
45754	23-Jan-03	33942.34	CLEAN SWEEP
45408	13-Jan-03	44.20	CLERK OF THE LOCAL COURT
45720	21-Jan-03	2072.50	CLERK OF THE LOCAL COURT
45736	22-Jan-03	1322.90	CLERK OF THE LOCAL COURT
45190	2-Jan-03	55.00	CLIFTON CONEY STEVENS (WA) PTY
45532	20-Jan-03	2200.00	CLIFTON CONEY STEVENS (WA) PTY
45844	30-Jan-03	11132.00	CLIFTON CONEY STEVENS (WA) PTY
45327	9-Jan-03	31.40	CLINIPATH
45529	20-Jan-03	539.00	COASTAL SERVICES
45328	9-Jan-03	10054.49	COASTAL SWEEPING SERVICES
45757	23-Jan-03	4871.15	COASTAL SWEEPING SERVICES

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Cheque Number	Cheque Da	Amount	Vendor
45841	30-Jan-03	5748.81	COATES HIRE OPERATIONS PTY LTD
45630	20-Jan-03	79.28	COLES SUPERMARKETS AUST P/L
45333	9-Jan-03	6899.20	COLMAR BRUNTON
45753	23-Jan-03	130.00	COMMUNITY ARTS NETWORK WA INC
45627	20-Jan-03	18947.17	COMMUNITY NEWSPAPER GROUP
45759	23-Jan-03	242.00	COMPUTER VILLAGE RENTALS
45637	20-Jan-03	3113.40	COMPUTERCORP PTY LTD
45739	23-Jan-03	2288.00	CONNECT INTERNET SOLUTIONS P/L
45626	20-Jan-03	63795.77	CONNELL WAGNER PTY LTD
45329	9-Jan-03	891.00	CONQUEST EARTHWORKS
45758	23-Jan-03	15290.00	CONQUEST EARTHWORKS
45629	20-Jan-03	382.80	CONSTRUCTION EQUIPMENT AUSTRAL
45530	20-Jan-03	354.20	CONTEK COMMUNICATIONS
45636	20-Jan-03	504.41	COPYWORLD TOSHIBA
45843	30-Jan-03	254.20	COPYWORLD TOSHIBA
45635	20-Jan-03	6855.72	CORPORATE EXPRESS
45428	16-Jan-03	73.32	COURIER AUSTRALIA
45476	16-Jan-03	55.00	COX HOWLETT & BAILEY WOODLAND
45852	30-Jan-03	440.00	CPA AUSTRALIA
45533	20-Jan-03	18.90	CRAFTSMAN FENCING
45207	2-Jan-03	66.50	CRAIGIE LEISURE CENTRE PETTY C
45513	20-Jan-03	120.20	CRAIGIE LEISURE CENTRE PETTY C
45862	30-Jan-03	190.00	CREATE A FRAME
45633	20-Jan-03	803.01	CYNDAN INDUST MAINTENANCE CHEM
45462	16-Jan-03	52.20	CYNTHIA COMPTON
45510	16-Jan-03	245.00	D K WITHAM
45904	30-Jan-03	80.00	DAILY LIVING PRODUCTS
45642	20-Jan-03	1515.25	DALCO EARTHMOVING
45338	9-Jan-03	68862.75	DALCON CONSTRUCTIONS PTY LTD
45927	30-Jan-03	20.00	DANIEL CALOIERO
45191	2-Jan-03	152.90	DANIELS PRINTING CRAFTSMEN
45645	20-Jan-03	27.72	DANIELS SHARPSMART AUSTRALIA P
45404	10-Jan-03	40.00	DARRYN R DOBLE
45284	2-Jan-03	329.18	DAVID E ALLEN
45253	2-Jan-03	1173.85	DAVID M RAWSON
45479	16-Jan-03	40.44	DAVID MOTTRAM
45241	2-Jan-03	40.00	DAVID WRIGHT
45892	30-Jan-03	30.00	DAVID WRIGHT
45641	20-Jan-03	2054.25	DE NEEFE SIGNS PTY LTD
45227	2-Jan-03	264.00	DEBORAH PEARSON CONSULTING PTY
45502	16-Jan-03	136.23	DENIS C & GAIL L SALLUR
45294	7-Jan-03	1183.04	DENIS SMITH
45336	9-Jan-03	263580.82	DENSFORD PTY LTD
45906	30-Jan-03	33.00	DEPARTMENT OF HEALTH
45430	16-Jan-03	51.15	DEPARTMENT OF INDUSTRY &
45389	9-Jan-03	50.00	DEPARTMENT OF THE PREMIER & CA
45816	23-Jan-03	150.00	DEPARTMENT OF THE PREMIER & CA
45335	9-Jan-03	259.00	DEPT OF LAND ADMINISTRATION
45760	23-Jan-03	11.00	DEPT OF LAND ADMINISTRATION
45830	23-Jan-03	506.00	DESERT STORM ADVENTURES
45643	20-Jan-03	100.00	DIAMOND LOCK & KEY
45498	16-Jan-03	170.08	DIANE F & JOHN A AZZARO
45932	30-Jan-03	500.00	DILLON SOCMA
45905	30-Jan-03	300.00	DIMITRI TSAHURIDIS
45646	20-Jan-03	451.68	DIRECT EDUCATIONAL PROMOTIONS

Cheque Number	Cheque Da	Amount	Vendor
45861	30-Jan-03	776.82	DON CARLOS
45840	23-Jan-03	700.00	DON RUSSELL HOMES P/L
45337	9-Jan-03	305.10	DORMAR INDENTS
45499	16-Jan-03	124.02	DOUGLAS & SANDRA COOPER
45644	20-Jan-03	2138.85	DYSON'S PACKAGING PTY LTD
45930	30-Jan-03	150.00	EAGLE NEST YOUTH FORMATION CTR
45650	20-Jan-03	216.59	EAGLE SPORTS
45534	20-Jan-03	89.10	EASTERN METRO REGIONAL COUNCIL
45648	20-Jan-03	2144.00	EASTERN PRESS PTY LTD
45313	9-Jan-03	2244.00	ECLIPSE RESOURCES PTY LTD
45413	16-Jan-03	561.00	ECLIPSE RESOURCES PTY LTD
45845	30-Jan-03	1273.25	ECLIPSE RESOURCES PTY LTD
45414	16-Jan-03	4459.40	E-DATASERVICES
45431	16-Jan-03	94.60	EDGEWATER COMMUNICATIONS
45212	2-Jan-03	924.00	EDP SOLUTIONS
45647	20-Jan-03	313.92	EDUCATIONAL ART SUPPLIES
45761	23-Jan-03	52.50	ELECTRIC STOVEMAN
45649	20-Jan-03	132.00	ELECTRO ACOUSTIC COMPANY PTY L
45340	9-Jan-03	10907.79	ELLIOTTS IRRIGATION PTY LTD
45762	23-Jan-03	7949.18	ELLIOTTS IRRIGATION PTY LTD
45278	2-Jan-03	362.99	EMPEN NOMINEES PTY LTD
45213	2-Jan-03	78391.96	EMPLOYMENT NATIONAL
45432	16-Jan-03	83846.68	EMPLOYMENT NATIONAL
45211	2-Jan-03	770.00	ENVIRONMENTAL LAND CLEARING SE
45339	9-Jan-03	396.00	ENVIRONMENTAL LAND CLEARING SE
45535	20-Jan-03	1564.64	ENVIRONMENTAL PRODUCTS OF AUST
45538	20-Jan-03	36390.20	EQUILIBRIST PTY LTD
45537	20-Jan-03	2121.96	ERGOLINK
45314	9-Jan-03	11562.84	ESANDA FINANCE CORPORATION LTD
45802	23-Jan-03	100.00	ESE PATIOS & HOME IMPROVMENTS
45277	2-Jan-03	22.50	ESTATE OF LATE RONNAY V FOSTER
45267	2-Jan-03	55.00	EVANS & PECK PTY LTD
45536	20-Jan-03	92.40	EYE CONTACT DISPLAYS
45396	9-Jan-03	100.00	F & R BRUIJN
45764	23-Jan-03	300.00	FAIRIES AND THEMES
45539	20-Jan-03	203.58	FAL FOOD SERVICE
45456	16-Jan-03	660.00	FARMYARD FAVOURITES
45405	10-Jan-03	50.00	FARROKH MAZANDARANI
45434	16-Jan-03	1140.00	FINES ENFORCEMENT REGISTRY
45767	23-Jan-03	456.00	FINN'S REMOVALS
45922	30-Jan-03	12.00	FIONA LOCK
45415	16-Jan-03	210677.00	FIRE & EMERGENCY SERVICES
45652	20-Jan-03	2420.00	FIRE & EMERGENCY SERVICES
45252	2-Jan-03	149.60	FIRE PROTECTION ASSOCIATION AU
45540	20-Jan-03	2927.10	FORPARK AUSTRALIA
45216	2-Jan-03	68.95	FOXTEL CABLE TELEVISION PTY LT
45765	23-Jan-03	68.95	FOXTEL CABLE TELEVISION PTY LT
45214	2-Jan-03	5852.49	FPDSAVILLS
45217	2-Jan-03	270.00	FREEMAN MCMURRICK PTY LTD
45435	16-Jan-03	246.00	FREEMAN MCMURRICK PTY LTD
45766	23-Jan-03	144.00	FREEMAN MCMURRICK PTY LTD
45863	30-Jan-03	186.00	FREEMAN MCMURRICK PTY LTD
45651	20-Jan-03	54.72	FRESHFOOD SERVICES PTY LTD
45933	30-Jan-03	100.00	FRIENDS OF KOONDOOLA REGIONAL
45215	2-Jan-03	312.38	FROSTY'S MILK SUPPLY

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Cheque Number	Cheque Da	Amount	Vendor
45341	9-Jan-03	314.61	FROSTY'S MILK SUPPLY
45409	14-Jan-03	1000.00	G & H DUNN
45362	9-Jan-03	3817.00	G & M PARRI
45865	30-Jan-03	275.00	G T FIBREGLASS
45402	9-Jan-03	245.00	GARY PHILIP BROWN
45416	16-Jan-03	55.00	GEOFF NINNES FONG & PARTNERS P
45541	20-Jan-03	18150.00	GEOFF'S TREE SERVICE PTY LTD
45873	30-Jan-03	1122.34	GERRY KENWORTHY
45344	9-Jan-03	3685.00	GIBSON NOMINEES
45864	30-Jan-03	7026.80	GIBSON NOMINEES
45655	20-Jan-03	3541.49	GLAZEWEEL PTY LTD
45846	30-Jan-03	1176.49	GLAZEWEEL PTY LTD
45654	20-Jan-03	206.09	GLIDE REHAB PRODUCTS
45315	9-Jan-03	99.00	GLOBAL ELECTROTECH
45342	9-Jan-03	1728.21	GRAFFITI SYSTEMS AUSTRALIA
45768	23-Jan-03	3905.00	GRAFFITI SYSTEMS AUSTRALIA
45281	2-Jan-03	245.00	GRAHAM BROWN & ANNETERESA HERM
45287	2-Jan-03	245.00	GRAHAM D & KERRY K SCOTT
45390	9-Jan-03	2698.00	GRAND BOULEVARD TAVERN
45464	16-Jan-03	600.00	GRAND BOULEVARD TAVERN
45718	20-Jan-03	203.00	GRAND THEATRE CO PTY LTD
45343	9-Jan-03	119.00	GREATER UNION CINEMAS
45769	23-Jan-03	112.00	GREATER UNION CINEMAS
45542	20-Jan-03	163.35	GREEN'S HIAB SERVICE PTY LTD
45436	16-Jan-03	638.00	GREENWOOD LAWNMOWER & CHAIN SA
45653	20-Jan-03	1030.75	GREENWOOD PARTY HIRE
45807	23-Jan-03	500.00	GREG KELLEHER HOMES
45400	9-Jan-03	64.35	HAMISH PATTERSON
45386	9-Jan-03	60.00	HANNAH NEWNHAM
45545	20-Jan-03	1353.32	HARBOTTLE ON-PREMISE
45771	23-Jan-03	1039.50	HAYS PERSONNEL SERVICES PTY LT
45867	30-Jan-03	1039.50	HAYS PERSONNEL SERVICES PTY LT
45193	2-Jan-03	818.67	HBC NEWSPAPER DELIVERY
45547	20-Jan-03	1026.27	HBC NEWSPAPER DELIVERY
45305	8-Jan-03	197.55	HEALTH INSURANCE FUND OF WA
45731	22-Jan-03	197.55	HEALTH INSURANCE FUND OF WA
45929	30-Jan-03	20.00	HEATHER BESWICK
45250	2-Jan-03	300.00	HEATHRIDGE SALVATION ARMY
45657	20-Jan-03	34.16	HEATLEY SALES PTY LTD
45246	2-Jan-03	100.00	HERITAGE OUTDOOR LEISURE CENTR
45543	20-Jan-03	51213.82	HIGH SPEED ELECTRICS NOMINEES
45811	23-Jan-03	790.00	HILLARYS FAST FERRIES PTY LTD
45192	2-Jan-03	830.63	HILLARYS NEWS ROUND
45546	20-Jan-03	72.62	HILLARYS NEWS ROUND
45438	16-Jan-03	195.00	HILLARYS THE GREAT ESCAPE
45866	30-Jan-03	280.00	HILLARYS THE GREAT ESCAPE
45770	23-Jan-03	500.00	HOMESTYLE PTY LTD
45304	8-Jan-03	1970.90	HOSPITAL BENEFIT FUND OF WA
45730	22-Jan-03	1970.90	HOSPITAL BENEFIT FUND OF WA
45847	30-Jan-03	1200.65	HOT MIX
45656	20-Jan-03	35946.06	HUGALL & HOILE JOONDALUP
45544	20-Jan-03	1407.24	HUGH PRINT 4 U
45251	2-Jan-03	45.00	IAP2 AUSTRALASIA
45659	20-Jan-03	1357.20	ICON OFFICE TECHNOLOGY
45772	23-Jan-03	42053.97	IMP GROUP (AUST) PTY LTD

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Cheque Number	Cheque Da	Amount	Vendor
45658	20-Jan-03	335.23	INDUSTRIAL FITTINGS SALES
45822	23-Jan-03	8066.60	ING REAL ESTATE JOONDALUP
45219	2-Jan-03	924.00	INSIGHT INTERIORS
45740	23-Jan-03	150.00	INSPIRATIONAL GARDENS
45548	20-Jan-03	1602.70	INTER SECURITY SYSTEMS
45549	20-Jan-03	544.50	ISA TECHNOLOGIES
45825	23-Jan-03	45.04	IT COMMUNICATIONS
45833	23-Jan-03	50.00	J & A ZANINOVICH
45345	9-Jan-03	1500.00	J CORP PTY LTD
45660	20-Jan-03	280.24	JACKSONS DRAWING SUPPLIES P/L
45352	9-Jan-03	325.00	JAMAICA BLUE WHITFORD CITY
45411	16-Jan-03	55.00	JAMES CHRISTOU & PARTNERS
45244	2-Jan-03	1848.00	JANE COFFEY & ASSOCIATES
45923	30-Jan-03	20.00	JANE HUNTER
45497	16-Jan-03	101.47	JANET E & NORMAN G BOWLES
45292	2-Jan-03	245.00	JASMIN CARMONA & OWEN PHILLIPS
45393	9-Jan-03	245.00	JASON J & LISA J CUNNINGHAM
45924	30-Jan-03	20.00	JAYNE BUTLER
45506	16-Jan-03	31.60	JENNY WEBBER
45551	20-Jan-03	105.60	JMAC INDUSTRIES
45920	30-Jan-03	57.00	JOAN O'SULLIVAN
45290	2-Jan-03	245.00	JOANNE & MARC PUTTINS
45257	2-Jan-03	700.00	JOANNE JAMES
45856	30-Jan-03	6166.67	JOHN BOMBAK
45828	23-Jan-03	245.00	JOHN F & GAIL B LANEY
45868	30-Jan-03	723.64	JOHN HOLLYWOOD
45493	16-Jan-03	20.00	JOHN THERESE
45239	2-Jan-03	100.00	JOHN WILSON
45350	9-Jan-03	1054.15	JOONDALUP FISHING & CAMPING WO
45550	20-Jan-03	90.20	JOONDALUP INDUSTRIAL HEALTH
45773	23-Jan-03	90.00	JOONDALUP JUNGLE GYM
45440	16-Jan-03	198.15	JOONDALUP LIBRARY PETTY CASH
45220	2-Jan-03	5019.30	JOONDALUP PHOTO-DESIGN
45346	9-Jan-03	272.65	JOONDALUP PHOTO-DESIGN
45348	9-Jan-03	10138.24	JOONDALUP PLUMBING
45774	23-Jan-03	2619.44	JOONDALUP PLUMBING
45247	2-Jan-03	3500.00	JOONDALUP RESORT HOTEL
45776	23-Jan-03	264.00	JOONDALUP RETRAVISION
45349	9-Jan-03	264.00	JOONDALUP TURF FARM
45775	23-Jan-03	487.60	JOONDALUP TURF FARM
45351	9-Jan-03	2805.00	JSA CONTRACTING
45869	30-Jan-03	1916.67	JUDITH HURST
45871	30-Jan-03	990.00	JULIA ROSS RECRUITMENT LTD
45209	2-Jan-03	50.00	JULIE COX
45486	16-Jan-03	57.00	JULIE HOGG
45662	20-Jan-03	199.84	K MART AUSTRALIA LTD
45875	30-Jan-03	243.00	KALAMUNDA WET N WILD
45480	16-Jan-03	28.50	KAREN HENDERSON
45870	30-Jan-03	2500.00	KAREN HETHEY
45489	16-Jan-03	20.00	KAREN MORRIS
45355	9-Jan-03	1650.00	KARMA COUNTY PRODUCTION
45552	20-Jan-03	7662.60	KARNDEAN AUSTRALIA PTY LTD
45243	2-Jan-03	100.00	KART HIRE AUSTRALIA
45380	9-Jan-03	500.00	KART HIRE AUSTRALIA
45492	16-Jan-03	28.50	KATHLEEN ENGLEDEW

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Cheque Number	Cheque Da	Amount	Vendor
45821	23-Jan-03	100.00	KATHLEEN HUGO
45663	20-Jan-03	65937.90	KERB QIC & CO
45457	16-Jan-03	443.19	KEYSTART
45818	23-Jan-03	150.00	KHANYA SOUTH AFRICAN ZULU
45553	20-Jan-03	66.00	KIDS IN PERTH
45901	30-Jan-03	450.00	KITE KINETICS
45354	9-Jan-03	1379.40	KLEENIT
45777	23-Jan-03	2904.00	KLEENIT
45661	20-Jan-03	9047.86	KOTT GUNNING
45664	20-Jan-03	1018.88	KWIK CRANE HIRE
45474	16-Jan-03	123.00	KYRYA CALLAGHAN
45558	20-Jan-03	789.80	LADYBIRD'S PLANT HIRE
45387	9-Jan-03	60.00	LAEL LEVETT
45221	2-Jan-03	133.25	LAKESIDE NEWSAGENCY
45780	23-Jan-03	163.45	LAKESIDE NEWSAGENCY
45557	20-Jan-03	883.36	LASER PLUS 1996 PTY LTD
45381	9-Jan-03	550.00	LAWRENCE J BRENNAN
45469	16-Jan-03	100.00	LEANNE D GRAY
45265	2-Jan-03	165.00	LEEWAY GROUP PTY LTD
45665	20-Jan-03	10208.00	LEIGH-MARDON
45779	23-Jan-03	533.72	LES MILLS BODY TRAINING SYSTEM
45556	20-Jan-03	23422.13	LINCOLNE SCOTT
45417	16-Jan-03	97.90	LINK COMMUNICATIONS CORP P/L
45410	14-Jan-03	105.00	LIONS CLUBS DISTRICT 201W1 INC
45921	30-Jan-03	110.00	LISA STANTON
45554	20-Jan-03	46216.50	LM ELECTRICAL SERVICE
45813	23-Jan-03	40.00	LOCAL GOVERNMENT PLANNERS ASSO
45356	9-Jan-03	17170.65	LO-GO APPOINTMENTS
45778	23-Jan-03	11116.84	LO-GO APPOINTMENTS
45741	23-Jan-03	869.00	LOUNGE BACKLINE
45812	23-Jan-03	371.08	LUTHERAN CHURCH OF AUST WA DIS
45478	16-Jan-03	119.00	LYNFIELD PARK ENTERPRISES PTY
45289	2-Jan-03	147.60	LYNNE DOOTSON
45555	20-Jan-03	3432.00	LYONS & PEIRCE
45522	20-Jan-03	868.45	M & K BAILEY
45505	16-Jan-03	102.00	M J WADE
45826	23-Jan-03	40.00	M LICKEL
45357	9-Jan-03	9911.42	MAILWEST BUSINESS UNIT
45264	2-Jan-03	165.00	MAJESTIC PLUMBING PTY LTD
45667	20-Jan-03	46805.50	MAJOR MOTORS
45266	2-Jan-03	330.00	MAKO CIVIL PTY LTD
45560	20-Jan-03	82.50	MALCO FLOOR COVERINGS P/L
45395	9-Jan-03	100.00	MANDY & DARON HOLMES
45491	16-Jan-03	6.00	MARGARET DUNN
45274	2-Jan-03	500.00	MARIA DELAPAZ
45919	30-Jan-03	70.00	MARJORIE FENTON
45511	16-Jan-03	245.00	MARK & KYLIE TOGHILL
45418	16-Jan-03	17420.79	MARSHALL KUSINSKI
45565	20-Jan-03	1672.00	MARSONIA BUSINESS COMPUTING
45808	23-Jan-03	300.00	MARTIN COLGAN
45385	9-Jan-03	8.00	MARY KELLY
45673	20-Jan-03	1468.16	MAYNE LOGISTICS ARMAGUARD
45559	20-Jan-03	5514.01	MCLEODS
45307	8-Jan-03	592.28	MEDIBANK PRIVATE
45733	22-Jan-03	592.28	MEDIBANK PRIVATE

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Cheque Number	Cheque Da	Amount	Vendor
45668	20-Jan-03	7692.55	MEMO COMMUNICATIONS
45391	9-Jan-03	869.00	MERCER HUMAN RESOURCE CONSULTI
45671	20-Jan-03	319.00	METER OFFICE PRODUCTS
45669	20-Jan-03	5389.59	METRO BRICK
45437	16-Jan-03	130.00	MICHAEL GODFREY
45837	23-Jan-03	245.00	MICHAEL PALMIERI & SUSAN SHELTON
45810	23-Jan-03	50.00	MICHAEL READ
45316	9-Jan-03	65.69	MIDNIGHT NEWS
45938	30-Jan-03	23.00	MIKE CARR
45880	30-Jan-03	869.06	MIKE O'BRIEN
45670	20-Jan-03	585.20	MILFORD MOWER SALES & SERVICE
45358	9-Jan-03	566.50	MIMOZA FLORIST
45442	16-Jan-03	154.00	MIMOZA FLORIST
45460	16-Jan-03	950.00	MINAXI MAY
45902	30-Jan-03	625.00	MINAXI MAY
45561	20-Jan-03	112891.47	MINDARIE REGIONAL COUNCIL
45666	20-Jan-03	1212.75	MINI EXCAVATORS PTY LTD
45672	20-Jan-03	1474.90	MINTERELLISON
45359	9-Jan-03	10086.60	MITEY
45878	30-Jan-03	11066.60	MITEY
45222	2-Jan-03	80.00	MJM LIVE SOUND PRODUCTIONS
45781	23-Jan-03	160.00	MJM LIVE SOUND PRODUCTIONS
45900	30-Jan-03	40.00	MULLALOO SURF LIFESAVING CLUB
45306	8-Jan-03	1072.38	MUNICIPAL EMPLOYEES UNION
45732	22-Jan-03	1129.58	MUNICIPAL EMPLOYEES UNION
45441	16-Jan-03	9182.50	MUNICIPAL WORKCARE SCHEME
45562	20-Jan-03	510.00	MUSTANG PRINT & COPY
45563	20-Jan-03	850.41	MYSTERY SHOPPING INTERNATIONAL
45419	16-Jan-03	1526.25	N D ENGINEERING
45443	16-Jan-03	717.42	NEBA INTERNATIONAL COURIERS
45783	23-Jan-03	231.99	NEBA INTERNATIONAL COURIERS
45285	2-Jan-03	171.00	NEIL CRAGGS & TERESA TAGLIAFER
45463	16-Jan-03	450.00	NEIL WALLACE
45912	30-Jan-03	450.00	NEIL WALLACE
45675	20-Jan-03	502.90	NEVERFAIL
45360	9-Jan-03	67255.65	NGS GUARDS & PATROLS
45785	23-Jan-03	67773.18	NGS GUARDS & PATROLS
45286	2-Jan-03	245.00	NIGEL STEVEN & TRACY FINN
45809	23-Jan-03	500.00	NOEL BAUTISTA
45784	23-Jan-03	102.45	NORTHCOURT SETTLEMENTS
45567	20-Jan-03	96.40	NORTHERN DISTRICTS MILK SUPPLY
45566	20-Jan-03	748.00	NORTHERN DISTRICTS PEST MANAGE
45223	2-Jan-03	138.45	NORTHERN SUBURBS BAILIFF
45829	23-Jan-03	50.00	NORTHERN SUBURBS MEDITATION CE
45568	20-Jan-03	6901.84	NST AIRCONDITIONING SERVICES
45674	20-Jan-03	32545.00	NUFORD
45786	23-Jan-03	39.00	OEM GROUP PTY LTD
45676	20-Jan-03	1925.00	OFFICE LINE
45225	2-Jan-03	793.61	OFFICE OF STATE REVENUE
45194	2-Jan-03	1770.00	OMNIBUS SERVICES
45569	20-Jan-03	4826.25	ORACLE CORPORATION AUSTRALIA P
45236	2-Jan-03	0.00	OVERFLOW CHEQUE
45347	9-Jan-03	0.00	OVERFLOW CHEQUE
45634	20-Jan-03	0.00	OVERFLOW CHEQUE
45710	20-Jan-03	0.00	OVERFLOW CHEQUE

Cheque Number	Cheque Da	Amount	Vendor
45711	20-Jan-03	0.00	OVERFLOW CHEQUE
45795	23-Jan-03	0.00	OVERFLOW CHEQUE
45679	20-Jan-03	726.00	P R AGENCIES INDUSTRIAL PTY LT
45420	16-Jan-03	6402.71	PACIFIC BRANDS APPAREL CLOTHIN
45574	20-Jan-03	1180.10	PALTARA PTY LTD
45318	9-Jan-03	4763.30	PANASEER
45509	16-Jan-03	195.00	PARAMOUNT COMMUNICATIONS
45444	16-Jan-03	185.47	PARTY PLUS JOONDALUP
45787	23-Jan-03	836.41	PARTY PLUS JOONDALUP
45501	16-Jan-03	189.73	PATRICIA H & WILLIAM M TAYLOR
45331	9-Jan-03	120.00	PATRICK CORDIER
45572	20-Jan-03	7287.50	PATTERSON MARKET RESEARCH
45872	30-Jan-03	666.67	PAUL KADAK
45874	30-Jan-03	666.67	PAUL KIMBER
45195	2-Jan-03	165.00	PAVEMENT TECHNOLOGY LTD
45308	8-Jan-03	3050.23	PAY-PLAN COJ SALARY PACKAGING
45734	22-Jan-03	3050.23	PAY-PLAN COJ SALARY PACKAGING
45820	23-Jan-03	70.00	PEARCEY CONSTRUCTIONS PTY LTD
45677	20-Jan-03	172.96	PEERLESS EMULSION WA PTY LTD
45392	9-Jan-03	65.50	PENELOPE ROWSE
45317	9-Jan-03	1265.00	PERTH CONCERT SOUND
45576	20-Jan-03	13200.00	PERTH CRITERIUM SERIES PTY LTD
45445	16-Jan-03	1745.00	PERTH ORATORIA CHOIR INC
45858	30-Jan-03	190.00	PETER BEAUMONT
45218	2-Jan-03	2700.00	PETER BEN HAWKSWORTH
45439	16-Jan-03	300.00	PETER BEN HAWKSWORTH
45883	30-Jan-03	1098.77	PETER ROWLANDS
45570	20-Jan-03	1425.60	PETER WOOD PTY LTD
45280	2-Jan-03	245.00	PHILIP MONKS & LORETTA DOWNES
45273	2-Jan-03	500.00	PHILIPPE BOSSERT
45683	20-Jan-03	102089.70	PHOENIX HOLDEN
45680	20-Jan-03	77.50	PHOTOLAND
45256	2-Jan-03	1200.65	PIE NETWORKS
45682	20-Jan-03	319.56	PINE SALES LATTICE LAND
45678	20-Jan-03	7658.23	PIONEER CONSTRUCTION MATERIALS
45363	9-Jan-03	80.00	PIP LEAKE
45263	2-Jan-03	165.00	PIPELINE HYDRAULICS PTY LTD
45575	20-Jan-03	3950.10	PK PRINT PTY LTD
45196	2-Jan-03	90.50	PLAZA NEWS & LOTTO
45571	20-Jan-03	67.60	PLAZA NEWS & LOTTO
45573	20-Jan-03	359.70	PREFERRED PRINTING
45226	2-Jan-03	650.00	PRESERVATION FRAMERS
45361	9-Jan-03	1942.81	PRICewaterHOUSECOOPERS
45465	16-Jan-03	100.00	PROFESSIONALS EXECUTIVE COASTA
45684	20-Jan-03	6615.07	PT COMPUTER PROFESSIONALS
45849	30-Jan-03	154.00	QZAR GET INSIDE THE GAME FREMA
45578	20-Jan-03	1318.35	R & P ENGINEERING PTY LTD
45230	2-Jan-03	833.25	R & R FOOD BY DESIGN
45790	23-Jan-03	198.00	R & R FOOD BY DESIGN
45384	9-Jan-03	51105.45	RANS MANAGEMENT GROUP
45254	2-Jan-03	285.02	RAYMOND SONE
45461	16-Jan-03	247.86	REALTY EXECUTIVES
45895	30-Jan-03	2337.62	REBUS AUSTRALIA PTY LIMITED
45742	23-Jan-03	998.06	RECALL TOTAL INFORMATION MANAG
45447	16-Jan-03	641.00	RECREATION CAMPS AND RESERVES

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Cheque Number	Cheque Da	Amount	Vendor
45364	9-Jan-03	24169.30	REEKIE PROPERTY SERVICES
45688	20-Jan-03	237.33	REHAME AUSTRALIA MONITORING S
45689	20-Jan-03	412.50	RENTOKIL INITIAL PTY LTD
45582	20-Jan-03	4611.75	RESEARCH SOLUTIONS PTY LTD
45365	9-Jan-03	612.90	RESOURCE MANAGEMENT PETTY CASH
45446	16-Jan-03	808.65	RESOURCE MANAGEMENT PETTY CASH
45788	23-Jan-03	637.80	RESOURCE MANAGEMENT PETTY CASH
45882	30-Jan-03	803.45	RESOURCE MANAGEMENT PETTY CASH
45473	16-Jan-03	20.56	RHONDA DYCLEWSKI
45685	20-Jan-03	110.00	RICOH BUSINESS CENTRE
45579	20-Jan-03	3122.90	ROAD & TRAFFIC SERVICES
45581	20-Jan-03	2144.45	ROAD SAFETY SHOP PTY LTD
45472	16-Jan-03	100.00	ROBERT MCLOUGHLIN
45926	30-Jan-03	12.00	ROBIN WEBB
45896	30-Jan-03	1000.00	ROBYN JOHNSTON
45228	2-Jan-03	990.00	ROCK EXCHANGE
45366	9-Jan-03	385.00	ROCK EXCHANGE
45789	23-Jan-03	825.00	ROCK EXCHANGE
45686	20-Jan-03	1234.20	ROCLA PIPELINE PRODUCTS
45782	23-Jan-03	600.00	ROGER MONTGOMERY
45467	16-Jan-03	173.85	ROKLEN INVESTMENTS
45687	20-Jan-03	505.46	ROLLY TASKER SAILS PTY LTD
45507	16-Jan-03	35.20	ROMEO HILLERIN
45210	2-Jan-03	40.00	RON DUNNING
45288	2-Jan-03	245.00	RONALD A & BRENDA M GOUGH
45836	23-Jan-03	461.92	RONALD C & CAROLE A MCPHERSON
45496	16-Jan-03	357.29	RONALD E CUTTEN
45580	20-Jan-03	1193.69	ROYAL BUSINESS PRODUCTS
45577	20-Jan-03	55.00	ROYAL LIFE SAVING SOCIETY W A
45229	2-Jan-03	1924.00	RSPCA W A INC
45585	20-Jan-03	2589.95	S A S LOCKSMITHS
45584	20-Jan-03	1237.19	SALMAT
45282	2-Jan-03	245.00	SAMANTHA ORR & MARK TODHUNTER
45898	30-Jan-03	4125.00	SAMBANISTAS INCORPORATED
45690	20-Jan-03	1162.87	SANAX
45694	20-Jan-03	238.24	SANITAIRE
45695	20-Jan-03	101.20	SANYO OFFICE MACHINES
45916	30-Jan-03	3107.26	SANZONE NOMINEES PTY LTD
45913	30-Jan-03	200.00	SARAH CONTOS
45587	20-Jan-03	748.00	SCHIAVELLO (WA) PTY LTD
45935	30-Jan-03	100.00	SCOTT MCGILLIVRAY
45293	2-Jan-03	143.00	SEAAZ
45928	30-Jan-03	66.00	SERAPIO PALACIOS
45504	16-Jan-03	26.12	SHANE BOWBRIDGE
45399	9-Jan-03	85.00	SHARON PARKER
45909	30-Jan-03	10.00	SHEILA WISEMAN
45743	23-Jan-03	38584.42	SHELL AUSTRALIA
45397	9-Jan-03	50.00	SHIRLEY BROWNING
45208	2-Jan-03	30.00	SHIRLEY CAMPBELL
45319	9-Jan-03	2134.00	SIEMENS BUILDING TECHNOLOGIES
45745	23-Jan-03	3274.70	SIEMENS BUILDING TECHNOLOGIES
45886	30-Jan-03	539.00	SILVERBACK CREATIVE
45691	20-Jan-03	194.70	SILVERLOCK & CO PTY LTD
45512	16-Jan-03	245.00	SIMONE POOLE & LYNETTE BURTON
45198	2-Jan-03	55.00	SINCLAIR KNIGHT MERZ

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Cheque Number	Cheque Da	Amount	Vendor
45260	2-Jan-03	282.50	SIZZLER
45817	23-Jan-03	134.40	SIZZLER
45744	23-Jan-03	66.00	SKATE INTERNATIONAL
45367	9-Jan-03	199.00	SKILLPATH SEMINARS
45692	20-Jan-03	82575.45	SKIPPER TRUCKS BELMONT
45450	16-Jan-03	88.00	SLIPSTREAM CARRIERS
45259	2-Jan-03	356.85	SOHAN ARIEL HAYES
45448	16-Jan-03	100.00	SOMCO
45248	2-Jan-03	500.00	SORRENTO PRIMARY SCHOOL
45231	2-Jan-03	238.08	SORRENTO SOCCER/SPORTS & SOCIA
45368	9-Jan-03	3300.00	SOUND MINE
45697	20-Jan-03	1328.18	SOUTHCORP WINES
45586	20-Jan-03	1878.80	SOUTHERN SCENE PTY LTD
45232	2-Jan-03	10450.00	SPARE PARTS PUPPET THEATRE
45850	30-Jan-03	72.60	SPECIALISED SECURITY SHREDDING
45699	20-Jan-03	584.80	SPORTS SPECIALISTS
45449	16-Jan-03	3157.00	SPORTS SURFACES
45588	20-Jan-03	1410.37	SPORTSWORLD
45696	20-Jan-03	71.94	SPORTSWORLD
45897	30-Jan-03	4310.98	SPUDS MARQUEE HIRE
45814	23-Jan-03	100.00	ST LUKES CATHOLIC PRIMARY SCHO
45283	2-Jan-03	259.00	ST VINCENT DE PAUL SOCIETY
45590	20-Jan-03	3213.52	STAGING CONNECTIONS PTY LTD
45583	20-Jan-03	1252.00	STANDARDS AUSTRALIA
45197	2-Jan-03	1455.30	STATE LAW PUBLISHER
45698	20-Jan-03	1984.60	STATE LIBRARY OF WESTERN AUSTR
45693	20-Jan-03	2458.56	STATEWIDE CLEANING SUPPLIES P/
45224	2-Jan-03	181.00	STEPHANIE NICHOLLS
45884	30-Jan-03	1496.00	STEWART'S HOME IMPROVEMENTS
45320	9-Jan-03	500.00	STIMSON ARTISITS MANAGEMENT
45607	20-Jan-03	36677.34	STIRLING PAVING
45915	30-Jan-03	2750.00	STUART CLIPSTON
45353	9-Jan-03	74.46	SUE KENNEDY
45791	23-Jan-03	120.23	SUPA VALU HEATHRIDGE
45885	30-Jan-03	250.00	SURF LIFE SAVING WA
45508	16-Jan-03	400.00	SUSAN HOLLAND
45485	16-Jan-03	6.00	SUZANNE DUNNE
45894	30-Jan-03	300.00	SWAN & FLIPPERS PUPPET THEATRE
45401	9-Jan-03	100.00	T L JAMES
45706	20-Jan-03	894.00	TABLESPORTS
45373	9-Jan-03	2949.10	TAGGART BUSH REVEGETATION SERV
45702	20-Jan-03	1367.52	TALDARA INDUSTRIES PTY LTD
45857	30-Jan-03	666.67	TANYA BARNETT
45487	16-Jan-03	20.00	TANYA KAPTEIN
45903	30-Jan-03	625.00	TANYA SCHULTZ
45369	9-Jan-03	11536.80	TAPPS CONTRACTING PTY LTD
45792	23-Jan-03	8973.80	TAPPS CONTRACTING PTY LTD
45383	9-Jan-03	1242.25	TARGET AUSTRALIA PTY LTD
45819	23-Jan-03	185.00	TEAM PUBLICATIONS PTY LTD
45701	20-Jan-03	1506.78	TECHNICAL IRRIGATION IMPORTS
45851	30-Jan-03	1530.00	TECHNOLOGY ONE
45233	2-Jan-03	10761.80	TELSTRA CORPORATION
45371	9-Jan-03	3850.60	TELSTRA CORPORATION
45451	16-Jan-03	4442.15	TELSTRA CORPORATION
45793	23-Jan-03	438.90	TELSTRA CORPORATION

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Cheque Number	Cheque Da	Amount	Vendor
45887	30-Jan-03	9264.15	TELSTRA CORPORATION
45483	16-Jan-03	38.00	TERRY BATTEN
45261	2-Jan-03	1100.00	THE LIONS CLUB OF DUNCRAIG (IN
45704	20-Jan-03	2321.00	THE NATURAL GAS COMPANY
45794	23-Jan-03	220.00	THE NINTH FLOOR
45934	30-Jan-03	30.25	THE PICKLES GROUP
45681	20-Jan-03	1064.04	THE PRINTING FACTORY
45705	20-Jan-03	4126.76	THE PURSUITS GROUP
45269	2-Jan-03	55.00	THOMSON MARQUIS PROJECT MANAGE
45370	9-Jan-03	170.00	TIMEZONE JOONDALUP
45375	9-Jan-03	573.13	TOLL TRANSPORT PTY LTD
45700	20-Jan-03	389.40	TOTAL EDEN WATERING SYSTEMS
45703	20-Jan-03	1172.59	TOTALLY WORKWEAR
45374	9-Jan-03	600.00	TRAILBLAZERS MINI JEEP RIDES
45475	16-Jan-03	100.00	TRAVIS LIVINGSTONE
45592	20-Jan-03	1742.40	TRIVETT PRINT
45591	20-Jan-03	111.96	TROPHY WAREHOUSE
45593	20-Jan-03	18666.56	TURBO MASTER PUMPS
45372	9-Jan-03	3564.00	TURFMASTER FACILITY MANAGEMENT
45594	20-Jan-03	1375.00	TWIN CITIES FM
45199	2-Jan-03	165.00	UNDERGROUND SERVICES AUST P/L
45234	2-Jan-03	398.00	UNIVERSITY OF W A
45595	20-Jan-03	4943.60	URBAN CULTURE
45291	2-Jan-03	245.00	V M PEREIRA & G P LOW
45596	20-Jan-03	3493.00	VALUER GENERAL'S OFFICE
45707	20-Jan-03	199.10	VCS PRODUCTS PTY LTD
45925	30-Jan-03	12.00	VICKI BRADSTEET
45708	20-Jan-03	2065.80	VIRCOM PTY LTD
45893	30-Jan-03	100.00	W A LACROSSE ASSOCIATION
45715	20-Jan-03	121.44	W A LIBRARY SUPPLIES
45716	20-Jan-03	1391.33	W A LIMESTONE CO
45309	8-Jan-03	112085.68	W A LOCAL GOVT SUPERANNUATION
45735	22-Jan-03	120238.12	W A LOCAL GOVT SUPERANNUATION
45914	30-Jan-03	175.00	W A NETBALL
45394	9-Jan-03	3718.50	W A SPIT ROAST
45907	30-Jan-03	50.00	W A SQUASH
45564	20-Jan-03	36012.49	W J MONCRIEFF
45827	23-Jan-03	245.00	W VAN DER WEIDE & K FINKELSTEI
45798	23-Jan-03	2040.00	WA LOCAL GOVT LIB ASSOC
45839	23-Jan-03	300.00	WALAN INC
45604	20-Jan-03	838.75	WALMAN SOFTWARE PTY LTD
45597	20-Jan-03	77.00	WANNEROO BUS LINK
45599	20-Jan-03	2726.90	WANNEROO CARAVAN CENTRE
45891	30-Jan-03	92.80	WANNEROO DAIRY SUPPLIES
45376	9-Jan-03	13161.18	WANNEROO ELECTRIC
45796	23-Jan-03	17394.14	WANNEROO ELECTRIC
45712	20-Jan-03	3301.92	WANNEROO HARDWARE
45589	20-Jan-03	1210.00	WANNEROO SLASHING CONTRACTORS
45602	20-Jan-03	148.50	WANNEROO TOWING SERVICE
45823	23-Jan-03	50.00	WANNEROO/JOONDALUP AIKIDO CLUB
45235	2-Jan-03	1282.60	WATER CORPORATION
45452	16-Jan-03	2255.00	WATER CORPORATION
45797	23-Jan-03	122.10	WATER CORPORATION
45379	9-Jan-03	747.75	WATSONIA
45600	20-Jan-03	1821.60	WATTS & WOODHOUSE

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Cheque Number	Cheque Da	Amount	Vendor
45605	20-Jan-03	235.40	WC CONVENIENCE MANAGEMENT P/L
45468	16-Jan-03	155.54	WELLRIDGE ENTERPRISES PTY LTD
45713	20-Jan-03	908.60	WEMBLEY CEMENT INDUSTRIES
45936	30-Jan-03	50.00	WEST AUSTRALIAN CRICKET ASSOC
45242	2-Jan-03	310.36	WEST AUSTRALIAN NURSING AGENCY
45835	23-Jan-03	300.00	WEST WINDS CONCERT BAND
45709	20-Jan-03	168.45	WESTCARE INDUSTRIES
45806	23-Jan-03	1400.00	WESTCOURT LTD
45804	23-Jan-03	165.00	WESTERN AUSTRALIAN ELECTORAL
45598	20-Jan-03	5191.31	WESTERN AUSTRALIAN LOCAL
45237	2-Jan-03	17542.80	WESTERN POWER
45377	9-Jan-03	55727.00	WESTERN POWER
45407	13-Jan-03	140678.15	WESTERN POWER
45454	16-Jan-03	19007.80	WESTERN POWER
45799	23-Jan-03	20465.55	WESTERN POWER
45888	30-Jan-03	9836.75	WESTERN POWER
45805	23-Jan-03	100.00	WESTRAL OUTDOOR CENTRE
45601	20-Jan-03	1314.50	WESTSIDE FIRE SERVICES
45939	30-Jan-03	400.00	WHITFORD TOYWORLD
45603	20-Jan-03	236.50	WILLIAM DAVIDSON
45388	9-Jan-03	1146.00	WIN TECHNICAL RESOURCES P/L
45800	23-Jan-03	11860.20	WINTERGREENE DRILLING
45455	16-Jan-03	790.00	WOODVALE FENCING
45453	16-Jan-03	147.15	WOODVALE LIBRARY PETTY CASH
45321	9-Jan-03	69.25	WOODVALE NEWS SERVICE
45276	2-Jan-03	50.00	WOODVALE PRIMARY SCHOOL P & C
45889	30-Jan-03	500.00	WORD FOR WORD
45240	2-Jan-03	105.04	WORKS INFRASTRUCTURE PTY LTD
45378	9-Jan-03	68310.06	WORKS INFRASTRUCTURE PTY LTD
45238	2-Jan-03	53.42	WORKSKILLS PROFESSIONALS
45801	23-Jan-03	506.00	WORLDS BEST PRODUCTS PTY LTD
45270	2-Jan-03	55.00	WORLEY INFRASTRUCTURE PTY LTD
45714	20-Jan-03	459.74	WORMALD FIRE SYSTEMS
45832	23-Jan-03	39.55	WORRALL CONSTRUCTION
45470	16-Jan-03	500.00	XAVIER TORRE
45606	20-Jan-03	781.00	XTE PTY LTD
45831	23-Jan-03	28.26	ZORZI & CO

\$ 5,811,873.67

Cheques issued in January & cancelled in January

45655	20-Jan-03	3541.49	GLAZEWEILL PTY LTD
45806	23-Jan-03	1400.00	WESTCOURT LTD

\$ 4,941.49

Cheques issued prior to January & cancelled in January

36338	29-Nov-01	40.00	GLEN PAAP
36353	1-Dec-01	16.00	GRAEME ILSLEY
36791	19-Dec-01	70.00	LANCE RAE
37134	10-Jan-02	6.00	SUE PERMAIN
37769	14-Feb-02	55.00	DELTA SETTLEMENTS
37833	14-Feb-02	12.00	ALAN GOODGER
38276	28-Feb-02	50.00	DEBORAH RODD
38294	28-Feb-02	6.00	BRIAN STEVENS
38976	4-Apr-02	22.00	G/WOOD, WARWICK, KIN

Cheque Number	Cheque Da	Amount	Vendor
39162	11-Apr-02	20.00	KATIE RICHARDS
39169	11-Apr-02	12.00	BARBARA MACKENZIE
39811	9-May-02	6.00	GEOFFREY STEPHENSON
40168	23-May-02	11.00	BRYON ACKRILL
40920	27-Jun-02	31.95	NICOLETTE DOWNIE
41171	18-Jul-02	102.45	NORTHCOURT SETTLEME
41624	1-Aug-02	173.85	BALLYARDIE PTY LTD
41625	1-Aug-02	173.85	ROKLEN INVESTMENTS
41626	1-Aug-02	155.54	WELLRIDGE ENTERPRISE
44006	15-Nov-02	48.95	PENELOPE ROWSE
44656	5-Dec-02	40.00	KODY DOBLE
44784	12-Dec-02	500.00	WANDOO SINGERS

\$ 1,552.59

\$ 5,805,379.59 Net Payment per Warrant of Payments

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