

Cheque Number	Cheque Date	Amount	Vendor
36007	22-Nov-01	2552.00	A CLASS LINEMARKING SERVICE
35890	15-Nov-01	209.67	A M & B E DAVIES
35822	15-Nov-01	1440.00	A1 PHOTOGRAPHY
36112	22-Nov-01	2358.40	AAA BARCODE
36103	22-Nov-01	491.15	AARQUEANITECH PTY LTD
36250	29-Nov-01	66.00	ACE WHOLEFOOD BAKERY
36109	22-Nov-01	243.10	ACORN
36113	22-Nov-01	4849.57	ACTION GLASS & ALUMINIUM
36105	22-Nov-01	11.00	ACTION LOCK SERVICE
36008	22-Nov-01	72.27	ACTIV INDUSTRIES
35580	01-Nov-01	263.61	ADELAIDE M DRURY
36106	22-Nov-01	126.23	ADFORM
35863	15-Nov-01	38.00	ADRIAN TEO
35637	08-Nov-01	704.00	ADSHEAD BUS HIRE
35636	08-Nov-01	3650.00	ADSHIEL STREET FURNITURE PTY LT
36009	22-Nov-01	415.00	ADVANCED WINDOW TINTING
35964	22-Nov-01	100.00	ADVANTEERING CIVIL ENGINEERING
36108	22-Nov-01	180.30	AIR LIQUIDE WA PTY LTD
35856	15-Nov-01	20.00	ALBERT BADENHORST
35716	08-Nov-01	10.00	ALETTA RES
36104	22-Nov-01	777.26	ALGAR BURNS PTY LTD
35689	08-Nov-01	1252.00	ALI M RUHAYEL
35635	08-Nov-01	1000.45	ALINTA GAS
35787	15-Nov-01	219.55	ALINTA GAS
35911	22-Nov-01	82.20	ALINTA GAS
36249	29-Nov-01	82.50	ALINTA GAS
36311	29-Nov-01	170.22	ALITUOT ASSET MANAGEMENT (WA)
36271	29-Nov-01	125.83	ALISON MAJOR
36290	29-Nov-01	1766.71	ALLISON WALKER
36100	22-Nov-01	267.80	ALLMARK & ASSOCIATES
35889	15-Nov-01	300.00	ALP MOORE CAMPAIGN
36110	22-Nov-01	174.13	ALPHA FIRST AID SUPPLIES P/L
36107	22-Nov-01	4726.01	ALSAFE SAFETY INDUSTRIES PTY L
36011	22-Nov-01	60.00	ALTERNATIVES INFORMATION NETWO
36102	22-Nov-01	1980.00	ALUMAYNE PRODUCTS
35990	22-Nov-01	201.00	ALZHEIMERS ASSOCIATION WA
35843	15-Nov-01	57.00	AMANDA PATTERSON
35769	13-Nov-01	12.00	AMERICAN HOME ASSURANCE COMPAN
36224	28-Nov-01	12.00	AMERICAN HOME ASSURANCE COMPAN
35546	01-Nov-01	127.50	AMF CRAIGIE BOWL
35745	08-Nov-01	20.00	AMY DEVELLEREZ
35786	15-Nov-01	32.75	ANCHORS PETTY CASH
36248	29-Nov-01	91.00	ANCHORS PETTY CASH
35728	08-Nov-01	20.00	ANDREA DUFFY
35892	15-Nov-01	50.00	ANDREW DUDLEY
36324	29-Nov-01	20.00	ANDREW ECCLES
36274	29-Nov-01	693.89	ANDREW NIXON
36276	29-Nov-01	1325.12	ANDREW PATTERSON
35688	08-Nov-01	1508.00	ANDREW R WATSON
35816	15-Nov-01	1334.00	ANDREW R WATSON
36300	29-Nov-01	1297.75	ANDREW R WATSON
35700	08-Nov-01	20.00	ANGELA BISHOP
35587	01-Nov-01	105.09	ANGELITA & ROMEO RIMANDO

35899	15-Nov-01	39.00	ANGIE EDWARDS
36321	29-Nov-01	154.87	ANN I & WALTER S RANKINE
35591	01-Nov-01	111.36	ANNIE M WATSON
35603	01-Nov-01	112.66	ANTHONY & DIANA WALKER
36346	29-Nov-01	84.92	ANTONIO G FABRIS
35835	15-Nov-01	20.00	ANTONY MISSIKOS
36006	22-Nov-01	440.00	APACE AID (INC)
35703	08-Nov-01	10.00	ARNOLD HENKEL
36101	22-Nov-01	910.80	ARTEIL WA PTY LTD
36005	22-Nov-01	169460.57	ASPHALTECH PTY LTD
36238	29-Nov-01	75819.49	ASPHALTECH PTY LTD
36220	27-Nov-01	100.00	ASSOCN FOR THE BLIND OF WA
35623	01-Nov-01	1380.50	AT YOUR HAUSER CATERING
35927	22-Nov-01	1058.75	AT YOUR HAUSER CATERING
35986	22-Nov-01	110.00	ATA CONSTRUCTION P/L
35535	01-Nov-01	894.69	AUSDOC INFORMATION MANAGEMENT
36239	29-Nov-01	795.76	AUSDOC INFORMATION MANAGEMENT
35912	22-Nov-01	91.08	AUSSIE GOLD
35633	08-Nov-01	687.50	AUST INSTITUTE OF MANAGEMENT
35910	22-Nov-01	272.50	AUST INSTITUTE OF MANAGEMENT
35634	08-Nov-01	2673.90	AUSTRALIA POST
36010	22-Nov-01	15764.64	AUSTRALIAN AIRCONDITIONING SER
36247	29-Nov-01	96.00	AUSTRALIAN BUREAU OF STATISTIC
36303	29-Nov-01	654.50	AUSTRALIAN BUSINESS LTD
36111	22-Nov-01	3639.90	AUSTRALIAN BUSINESS TELEPHONE
35768	13-Nov-01	929.60	AUSTRALIAN SERVICES UNION
36223	28-Nov-01	958.20	AUSTRALIAN SERVICES UNION
35770	13-Nov-01	151829.95	AUSTRALIAN TAXATION-PAYROLL ON
36225	28-Nov-01	171388.00	AUSTRALIAN TAXATION-PAYROLL ON
36004	22-Nov-01	504.90	AUTO CONTROL DOORS
35646	08-Nov-01	1584.00	B & G CHAMBERS P/L
35752	08-Nov-01	245.00	B E & V M WAGHORN
36118	22-Nov-01	5717.58	B G C CONCRETE
35814	15-Nov-01	20.00	B L & M A MORAN
35790	15-Nov-01	855.86	BA WILSON CAR CRAFT JOONDALUP
35771	13-Nov-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
36226	28-Nov-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
35604	01-Nov-01	79.25	BARBARA E DE WAHL
36329	29-Nov-01	6.00	BARBARA HURLEY
35683	08-Nov-01	1532.85	BARKING GECKO THEATRE CO
35789	15-Nov-01	4235.00	BARRETT DISPLAYS
36017	22-Nov-01	490.00	BEE ADVICE
35536	01-Nov-01	1000.00	BELAIR SMASH REPAIRS PTY LTD
36015	22-Nov-01	217.80	BELGRADE PARK TUBE NURSERY
35837	15-Nov-01	20.00	BELINDA DOBRANSKY
35991	22-Nov-01	4675.00	BELL URBAN PLANNING SERVICES
35639	08-Nov-01	275.00	BELRIDGE BUS CHARTER
35788	15-Nov-01	132.00	BELRIDGE BUS CHARTER
36115	22-Nov-01	798.83	BENARA NURSERIES
36292	29-Nov-01	20.00	BENTICE BASTOW
36018	22-Nov-01	522.71	BERKELEY CHALLENGE
35581	01-Nov-01	163.66	BERYL J EMMELUTH
36019	22-Nov-01	1477.30	BEST ROADS GROUP
35759	08-Nov-01	150.00	BILL JOHNS

36335	29-Nov-01	19.00	BOBBIE TELFER
36114	22-Nov-01	312.96	BOC GASES AUSTRALIA LTD
36119	22-Nov-01	1206.49	BOFFINS BOOKSHOP
36012	22-Nov-01	137.50	BOLLINGER & CO PTY LTD
35853	15-Nov-01	20.00	BRADLEY DUNN
36116	22-Nov-01	186.22	BROWNBUILT METALUX INDUSTRIES
35850	15-Nov-01	20.00	BRUCE KNOX
35726	08-Nov-01	10.00	BRUCE SHARPER
35560	01-Nov-01	1737.70	BTI AUSTRALIA PTY LTD
36013	22-Nov-01	1268.10	BUCKLEYS WASTE DISPOSAL
35640	08-Nov-01	10682.00	BUILDERS REGISTRATION BOARD OF
35638	08-Nov-01	29234.71	BUILDING & CONSTRUCTION INDUST
36117	22-Nov-01	1851.11	BUNNINGS BUILDING SUPPLIES P/L
35913	22-Nov-01	500.50	BURNS BEACH RATEPAYERS RESIDEN
36251	29-Nov-01	132.00	BUTTERWORTHS
35540	01-Nov-01	99.00	C C H AUSTRALIA LIMITED
35897	15-Nov-01	26.00	C COSIFIG
36120	22-Nov-01	66.77	CANON AUSTRALIA PTY LTD
35565	01-Nov-01	200.00	CAPE BOUVARD DEVELOPMENTS P/L
36127	22-Nov-01	6203.76	CARCARE LAKESIDE
35644	08-Nov-01	9071.04	CAREER PURSUITS
35917	22-Nov-01	10999.56	CAREER PURSUITS
35713	08-Nov-01	20.00	CARL PETTY
35544	01-Nov-01	35.00	CARLOVERS CARWASH LIMITED
35702	08-Nov-01	57.00	CAROL CUTLER
35937	22-Nov-01	360.00	CAROL MACKINTOSH
36272	29-Nov-01	950.02	CAROL MACKINTOSH
35871	15-Nov-01	20.00	CAROL WILLIAMS
35575	01-Nov-01	273.58	CAROLYN D ARMSTRONG
36024	22-Nov-01	805.98	CARRAMAR RESOURCE INDUSTRIES
36257	29-Nov-01	727.50	CCI TRAINING SERVICES PTY LTD
36313	29-Nov-01	328.01	CHARLES S & GLENICE A HAHNEL
36123	22-Nov-01	2728.00	CHEMICAL FORMULATORS P/L
35873	15-Nov-01	20.00	CHERYL BROWN
35607	01-Nov-01	166.19	CHERYL T MURRAY
36254	29-Nov-01	666.67	CHRIS BAKER
35742	08-Nov-01	10.00	CHRISTINA HOLLIS
36323	29-Nov-01	94.53	CHRISTINA W WESTON
35738	08-Nov-01	38.00	CHRISTINE THOMAS
35846	15-Nov-01	20.00	CHRISTOPHER SMITH
36129	22-Nov-01	69189.12	CHUBB PROTECTIVE SERVICES P/L
35765	08-Nov-01	591.07	CHUN K KEUNG & SUI Y SHEK
35914	22-Nov-01	11767.67	CHURCHES OF CHRIST SPORT &
36026	22-Nov-01	28.60	CITY OF GERALDTON
35537	01-Nov-01	655.93	CITY OF GOSNELLS
35641	08-Nov-01	17359.82	CITY OF JOONDALUP NET PAYS
35772	13-Nov-01	481427.99	CITY OF JOONDALUP NET PAYS
36227	28-Nov-01	486395.59	CITY OF JOONDALUP NET PAYS
36256	29-Nov-01	41102.84	CITY OF JOONDALUP NET PAYS
35774	13-Nov-01	125798.45	CITY OF JOONDALUP PAYROLL DEDU
36229	28-Nov-01	143252.64	CITY OF JOONDALUP PAYROLL DEDU
35541	01-Nov-01	10010.00	CITY OF STIRLING
35542	01-Nov-01	62962.28	CITY OF WANNEROO
35643	08-Nov-01	426555.16	CITY OF WANNEROO

35916	22-Nov-01	132123.67	CITY OF WANNEROO
35773	13-Nov-01	254.60	CITY OF WANNEROO PAYROLL A/C
36228	28-Nov-01	254.60	CITY OF WANNEROO PAYROLL A/C
35791	15-Nov-01	4021.16	CLEAN SWEEP
35915	22-Nov-01	525.44	CLEAN SWEEP
36021	22-Nov-01	469.70	COASTAL SERVICES
35543	01-Nov-01	4396.27	COASTAL SWEEPING SERVICES
35995	22-Nov-01	9579.47	COASTAL SWEEPING SERVICES
36022	22-Nov-01	252.89	COCA COLA AMATIL (AUST) PTY LT
36122	22-Nov-01	1044.74	COCKBURN/WRECKAIR HIRE
36121	22-Nov-01	2609.55	COLES SUPERMARKETS AUST P/L
35962	22-Nov-01	783.20	COLUMBIA PRESS PTY LTD
35538	01-Nov-01	14309.17	COMMUNITY NEWSPAPERS
35545	01-Nov-01	296.75	COMMUNITY VISION INC
36020	22-Nov-01	53104.75	CONNELL WAGNER PTY LTD
35645	08-Nov-01	1724.70	CONQUEST EARTHWORKS
35918	22-Nov-01	4061.75	CONQUEST EARTHWORKS
36025	22-Nov-01	120.01	CONTEK COMMUNICATIONS
35904	15-Nov-01	219.30	CONTROLLED WASTE SECTION
35969	22-Nov-01	664.44	CONTROLLED WASTE SECTION
36340	29-Nov-01	10.00	CORALIE STEWARD
35817	15-Nov-01	161.71	CORINE VAN HALL
36125	22-Nov-01	9430.26	CORPORATE EXPRESS
36255	29-Nov-01	67.32	COURIER AUSTRALIA
36128	22-Nov-01	1093.95	CPS FILENE PLASTICS
36320	29-Nov-01	300.00	CRAIG ARNATT
35642	08-Nov-01	300.00	CRAIGIE PRIMARY SCHOOL P & C
35958	22-Nov-01	325.00	CSIRO PUBLISHING
35823	15-Nov-01	300.00	CURRAMBINE PRIMARY SCH P & C
36023	22-Nov-01	273.90	CURTAIN MAN
35907	22-Nov-01	110.00	D M CIVIL
35826	15-Nov-01	757.64	D M CLEAVER
36132	22-Nov-01	5731.00	DALCO EARTHMOVING
36028	22-Nov-01	770.00	DALCORP HOLDINGS PTY LTD
35793	15-Nov-01	666.67	DALE ALCOCK HOMES
35919	22-Nov-01	246.00	DALE ALCOCK HOMES
35879	15-Nov-01	85.98	DALE M & ERIC R HOLDWAY
35717	08-Nov-01	20.00	DALLAS GERSCH
35844	15-Nov-01	19.00	DANIELA FABRI
36136	22-Nov-01	39.83	DANIELS SHARPSMART AUSTRALIA P
35697	08-Nov-01	300.00	DAVALLIA PRIMARY SCHOOL (FOR D
36298	29-Nov-01	200.00	DAVEY REAL ESTATE
35981	22-Nov-01	340.61	DAVID & PEGGY HORNBY
35574	01-Nov-01	136.61	DAVID J & HELEN J APPS
35973	22-Nov-01	87.17	DAVID J SHUB
35613	01-Nov-01	23.34	DAVID N & JUSTINE P PAYNE
35572	01-Nov-01	100.00	DAVID W JESSAMINE
35859	15-Nov-01	20.00	DAWN COLES
35611	01-Nov-01	245.00	DAWN M LYDDY
36130	22-Nov-01	7573.50	DBS FENCING
36131	22-Nov-01	2472.25	DE NEEFE SIGNS PTY LTD
35706	08-Nov-01	10.00	DEANNE HANSON
35900	15-Nov-01	185.00	DEBRA EDMONDS PHOTO DESIGN
35718	08-Nov-01	10.00	DEBRA WILSON

36349	29-Nov-01	210.00	DECORATE & CELEBRATE
35920	22-Nov-01	23100.00	DELOITTE TOUCHE TOHMATSU
35699	08-Nov-01	2381.64	DENIS SMITH
35610	01-Nov-01	245.00	DENISE ANNE DAVIES
35725	08-Nov-01	20.00	DENISE GEE
35884	15-Nov-01	207.10	DENNIS K TREW
36315	29-Nov-01	115.50	DEPARTMENT OF THE PREMIER & CA
35921	22-Nov-01	466.00	DEPT OF LAND ADMINISTRATION
35743	08-Nov-01	20.00	DEREK FINNEMORE
36133	22-Nov-01	262.84	DIAMOND LOCK & KEY
35782	15-Nov-01	495.00	DIRECT NATIONAL BUSINESS MACHI
36240	29-Nov-01	137.50	DIRECT NATIONAL BUSINESS MACHI
36258	29-Nov-01	666.67	DON CARLOS
36352	29-Nov-01	40.00	DON SEDGMAN
35573	01-Nov-01	165.59	DONALD & DOROTHEA ANNETTS
35737	08-Nov-01	6.00	DONELLA PLOWRIGHT
35589	01-Nov-01	251.98	DORIS G SMITH
35578	01-Nov-01	490.05	DOROTHY DE SILVA
35970	22-Nov-01	55.00	DR A K VIAL
35677	08-Nov-01	1350.00	DR C T WONG
35647	08-Nov-01	154.45	DUNCRAIG LIBRARY PETTY CASH
35885	15-Nov-01	300.00	DUNCRAIG PRIMARY SCHOOL P & C
36134	22-Nov-01	524.34	DYMOCKS WHITFORD CITY
36135	22-Nov-01	611.39	DYSON'S PACKAGING PTY LTD
36137	22-Nov-01	539.00	EASTERN PRESS PTY LTD
35627	08-Nov-01	4083.75	EASTWAY UNI-LOADER HIRE
35992	22-Nov-01	2021.25	ECLIPSE RESOURCES PTY LTD
36241	29-Nov-01	4743.75	ECLIPSE RESOURCES PTY LTD
36032	22-Nov-01	11839.65	ECOJOBS (GREEN SKILLS)
36002	22-Nov-01	6737.50	ECOLOGICALLY SUSTAINABLE DESIG
35795	15-Nov-01	423.50	EDGEWATER COMMUNICATIONS
35576	01-Nov-01	277.08	EDNA M BURT
35796	15-Nov-01	396.00	EDP SOLUTIONS
36326	29-Nov-01	20.00	EDYTA MACHAJ
35829	15-Nov-01	103.35	ELAINE & TERENCE SHERLOCK
35628	08-Nov-01	2094.25	ELANYARDS
35794	15-Nov-01	134.75	ELECTRIC STOVEMAN
36325	29-Nov-01	20.00	ELENA CLAUDIO
35720	08-Nov-01	24.00	ELIZABETH BARONET
36031	22-Nov-01	258.50	ELKA FURNISHING CO
36029	22-Nov-01	4504.50	ELLENBY TREE FARM PTY LTD
35648	08-Nov-01	4713.01	ELLIOTTS IRRIGATION PTY LTD
35996	22-Nov-01	1678.92	ELLIOTTS IRRIGATION PTY LTD
36259	29-Nov-01	6404.33	ELLIOTTS IRRIGATION PTY LTD
35588	01-Nov-01	123.86	ELSIE M SIVYER
35852	15-Nov-01	20.00	EMMA BURRIDGE
35967	22-Nov-01	2786.22	EMPLOYMENT NATIONAL PTY LTD
36138	22-Nov-01	1847.09	ENVELOPE SPECIALISTS
35922	22-Nov-01	7216.00	ENVIRONMENTAL LAND CLEARING SE
36030	22-Nov-01	1564.20	ENVIRONMENTAL PRODUCTS OF AUST
35997	22-Nov-01	4262.50	E-REM CORPORATION PTY LTD
35617	01-Nov-01	124.69	ETHEL M MORRISON
36316	29-Nov-01	2079.00	EVENTCORP PTY LTD
35908	22-Nov-01	3300.55	EWING CONSULTING ENGINEERS P/L

35792	15-Nov-01	15.00	FARLEY CAMPBELL
35624	01-Nov-01	240.00	FINES ENFORCEMENT REGISTRY
35766	13-Nov-01	420.00	FINES ENFORCEMENT REGISTRY
36219	27-Nov-01	88.00	FINES ENFORCEMENT REGISTRY
36236	28-Nov-01	270.00	FINES ENFORCEMENT REGISTRY
36140	22-Nov-01	583.00	FIRE & EMERGENCY SERVICES
35959	22-Nov-01	651.65	FOCUS SETTLEMENTS
36033	22-Nov-01	1551.00	FORPARK AUSTRALIA
35923	22-Nov-01	3473.04	FPDSAVILLS
35629	08-Nov-01	415.80	FRAME 8 VIDEO
35878	15-Nov-01	181.96	FRANCESCA & MARIO ITALIANO
35711	08-Nov-01	19.00	FRANCIS GRIFFIN
35563	01-Nov-01	300.00	FRANCOISE D'AVOINE
36034	22-Nov-01	8316.00	FRANK DANIELS PTY LTD
35833	15-Nov-01	20.00	FRANK VAN VULPEN
35605	01-Nov-01	303.52	FREDERICK J & JACQUELINE A PRO
36139	22-Nov-01	1208.59	FRESHFOOD SERVICES PTY LTD
35649	08-Nov-01	557.49	FROSTY'S MILK SUPPLY
35998	22-Nov-01	218.74	FROSTY'S MILK SUPPLY
36260	29-Nov-01	429.63	FROSTY'S MILK SUPPLY
35941	22-Nov-01	2695.00	G & M PARRI
36144	22-Nov-01	376.20	G C SALES (W A)
35595	01-Nov-01	115.79	GAIL ROSSWHITE
36141	22-Nov-01	151.14	GALVIN CONCRETE & SHEETMETAL P
36038	22-Nov-01	2278.00	GARAGE DOOR SERVICES & REPAIRS
36152	22-Nov-01	700.00	GEOFF KEMP
36035	22-Nov-01	22903.87	GEOFF'S TREE SERVICE PTY LTD
35612	01-Nov-01	245.00	GEORGE & KAREN MILENTIS
35881	15-Nov-01	72.70	GEORGINA MOYES
35925	22-Nov-01	110.00	GEORGIU GROUP PTY LTD
36267	29-Nov-01	1309.90	GERRY KENWORTHY
35650	08-Nov-01	4405.50	GIBSON NOMINEES
36338	29-Nov-01	40.00	GLEN PAAP
35564	01-Nov-01	154.00	GLENN SWIFT ENTERTAINMENT
36143	22-Nov-01	874.50	GLOBEX SYSTEMS PTY LTD
35547	01-Nov-01	7098.38	GRAFFITI SYSTEMS AUSTRALIA
35924	22-Nov-01	5326.61	GRAFFITI SYSTEMS AUSTRALIA
36341	29-Nov-01	20.00	GRAHAM DOW
36347	29-Nov-01	51.69	GRANT R MORESCHINI
36036	22-Nov-01	20785.60	GRASS GROWERS
36145	22-Nov-01	3659.98	GREAT WESTERN CONSTRUCTION PRO
35549	01-Nov-01	200.00	GREENING AUSTRALIA (WA) INC
36037	22-Nov-01	596.75	GREEN'S HIAB SERVICE PTY LTD
35567	01-Nov-01	50.00	GREENWOOD SENIOR HIGH SCHOOL
36142	22-Nov-01	687.78	GUARDIAN DATA
35577	01-Nov-01	115.37	GUILDFORD E CASTLE
35926	22-Nov-01	390.00	GYM TEC
36040	22-Nov-01	67.62	H B C NEWSPAPER DELIVERY
35812	15-Nov-01	245.00	HALINA & FRANK STANKO
35755	08-Nov-01	300.00	HAMMERSLEY HASH HARRIERS
35776	13-Nov-01	130.80	HEALTH INSURANCE FUND OF WA
36231	28-Nov-01	130.80	HEALTH INSURANCE FUND OF WA
35721	08-Nov-01	19.00	HEATHER HUGO
35866	15-Nov-01	20.00	HELEN MIRCO

35684	08-Nov-01	10.00	HELEN WITTON
36039	22-Nov-01	32053.84	HIGH SPEED ELECTRICS PTY LTD
35798	15-Nov-01	85.25	HILLS TELEFIX JOONDALUP
35651	08-Nov-01	1518.00	HOMECARE PURSUITS
35797	15-Nov-01	5797.07	HOMECARE PURSUITS
35775	13-Nov-01	1945.20	HOSPITAL BENEFIT FUND OF WA
36230	28-Nov-01	1853.65	HOSPITAL BENEFIT FUND OF WA
36146	22-Nov-01	5297.28	HUGALL & HOILE JOONDALUP
36147	22-Nov-01	569.80	HYDRO ENGINEERING
35777	13-Nov-01	248.09	I N G LIFE LIMITED (FUND 17510
36232	28-Nov-01	248.09	I N G LIFE LIMITED (FUND 17510
36322	29-Nov-01	152.78	IAN R & JOAN E FIDOCK
35820	15-Nov-01	40.00	IAP2 AUSTRALASIA
36149	22-Nov-01	3834.60	ICON INDUSTRIES
36148	22-Nov-01	2141.16	ICON OFFICE TECHNOLOGY
35799	15-Nov-01	110.00	IMEA-WA
35710	08-Nov-01	20.00	IVOR BROOKER
35551	01-Nov-01	65.00	J WILSON
35652	08-Nov-01	90.00	J CORP PTY LTD
35764	08-Nov-01	532.25	J G THOMPSON
36348	29-Nov-01	68.03	J M & T V DAVIES
35976	22-Nov-01	79.20	J M STREATFIELD
36309	29-Nov-01	100.00	J MATTHEWS
35896	15-Nov-01	13.20	J SLAPE
36150	22-Nov-01	183.70	JAC AUSTRALIA PTY LTD
35756	08-Nov-01	300.00	JACKY HUMPHREYS
35865	15-Nov-01	20.00	JACQUELINE CANNY
35848	15-Nov-01	40.00	JACQUELINE MURPHY
35734	08-Nov-01	20.00	JACQUELINE TAN
35968	22-Nov-01	6545.00	JACQUIE HUTCHINSON CONSULTING
35758	08-Nov-01	100.00	JAMES COLLINSON
35978	22-Nov-01	1337.36	JAMILA WILLIAMS
36295	29-Nov-01	20.00	JANE CHITTY
35957	22-Nov-01	500.50	JANE COFFEY & ASSOCIATES
35851	15-Nov-01	20.00	JANE PRYOR
35883	15-Nov-01	149.57	JANETTE F SCHAAFSMA
36337	29-Nov-01	57.00	JANICE HERRINGTON
35847	15-Nov-01	6.00	JANINE KRZUS
36265	29-Nov-01	120.00	JEEPS OF FUN
35827	15-Nov-01	245.00	JEFF & CECILIA GILBERT
35841	15-Nov-01	57.00	JEFF MEACOCK
35705	08-Nov-01	20.00	JENNIFER HAMMOND
35842	15-Nov-01	20.00	JENNIFER LAWRENCE
35876	15-Nov-01	98.01	JENNIFER M GREEN
35722	08-Nov-01	20.00	JENNIFER WORNER
35582	01-Nov-01	271.37	JESSIE V LOVELL
35864	15-Nov-01	20.00	JOAN CANNY
35555	01-Nov-01	90.00	JOE PANSINI
35598	01-Nov-01	139.14	JOHN & RHIAN MILLANE
36014	22-Nov-01	495.00	JOHN BANKS & ASSOCIATES
36252	29-Nov-01	6166.67	JOHN BOMBAK
35854	15-Nov-01	57.00	JOHN GILBERT
35888	15-Nov-01	300.00	JOHN GORDON
36261	29-Nov-01	808.42	JOHN HOLLYWOOD

35593	01-Nov-01	150.72	JOHN S & PAMELA L WILLIAMS
36042	22-Nov-01	115.50	JOHNDEC ENGINEERING PLASTICS P
36151	22-Nov-01	2251.94	JOHNSON HARPER WA
35696	08-Nov-01	300.00	JOONDALUP BASKETBALL REFS ASSO
35550	01-Nov-01	2500.00	JOONDALUP BUSINESS ASSOCIATION
36264	29-Nov-01	75.00	JOONDALUP BUSINESS ASSOCIATION
36041	22-Nov-01	858.00	JOONDALUP INDUSTRIAL HEALTH
35653	08-Nov-01	140.10	JOONDALUP LIBRARY PETTY CASH
36263	29-Nov-01	145.70	JOONDALUP LIBRARY PETTY CASH
35763	08-Nov-01	2500.00	JOONDALUP OWNERS & TRADERS ASS
35654	08-Nov-01	1205.60	JOONDALUP PHOTO-DESIGN
35928	22-Nov-01	292.60	JOONDALUP PHOTO-DESIGN
35655	08-Nov-01	7546.00	JOONDALUP PLUMBING
35929	22-Nov-01	4942.42	JOONDALUP PLUMBING
35800	15-Nov-01	968.00	JOONDALUP TURF FARM
36307	29-Nov-01	600.00	JOSE M FIGUEROA
35585	01-Nov-01	259.74	JOYCE D MINCHAM
36342	29-Nov-01	20.00	JUDITH HILL
36262	29-Nov-01	2178.54	JUDITH HURST
35982	22-Nov-01	360.00	JULIE EATON
35749	08-Nov-01	20.00	JULIE HEYES
35687	08-Nov-01	10.00	JUNE ALLEN
35830	15-Nov-01	179.00	JUST SPECTACLES
35931	22-Nov-01	220.00	K & F CONCRETE
35993	22-Nov-01	147.22	K MART AUSTRALIA LTD
35930	22-Nov-01	118.44	KAILIS BROS PTY LTD
35862	15-Nov-01	20.00	KAREN HOTCHKIN
35739	08-Nov-01	20.00	KARINA DOWER
35988	22-Nov-01	300.00	KAROL TURSKI
35730	08-Nov-01	12.00	KATHLEEN KAY
36155	22-Nov-01	707.00	KDB ENGINEERING PTY LTD
35886	15-Nov-01	300.00	KEN REYNOLDS
35803	15-Nov-01	30.00	KENT PIERCY
36153	22-Nov-01	63550.49	KERB QIC & CO
35839	15-Nov-01	38.00	KERRY TURNER
35548	01-Nov-01	40.00	KEVIN M GILLESPIE
35571	01-Nov-01	150.00	KIM LEONG & POH PENG CHUNG
35972	22-Nov-01	50.00	KINWAY
35736	08-Nov-01	20.00	KIRSTEN BELLETTY
35656	08-Nov-01	2593.80	KLEENIT
35801	15-Nov-01	4629.35	KLEENIT
35933	22-Nov-01	6622.00	KLEENIT
36269	29-Nov-01	110.00	KULAI DESIGN & PROMOTION
36154	22-Nov-01	3082.75	KWIK CRANE HIRE
36203	22-Nov-01	36.50	L & T VENABLES
36048	22-Nov-01	779.90	LADYBIRD'S PLANT HIRE
36046	22-Nov-01	209.51	LAIDLAW (WA) PTY LTD
35552	01-Nov-01	636.37	LAKE JOONDALUP BAPTIST COLLEGE
35658	08-Nov-01	96.50	LAKESIDE NEWSAGENCY
35855	15-Nov-01	57.00	LANCE MARTIN
35715	08-Nov-01	10.00	LARAIN FELTON
35602	01-Nov-01	138.45	LARS-HENRIK & LILLIE BAGER
36047	22-Nov-01	2670.00	LASER PLUS 1996 PTY LTD
35989	22-Nov-01	100.00	LEANNE LANG

35935	22-Nov-01	300.00	LEE PATRICK
35590	01-Nov-01	161.33	LEO A TURNER
35614	01-Nov-01	245.00	LEONIE ISABEL GILLIGAN
35977	22-Nov-01	30.00	LGCSAA
35709	08-Nov-01	19.00	LIBERATA DAVIES
36157	22-Nov-01	4331.50	LIBRARY & INFORMATION SERVICE
36045	22-Nov-01	1842.50	LIMESTONE BUILDING BLOCK COMPA
36044	22-Nov-01	4354.02	LINCOLNE SCOTT
36242	29-Nov-01	3340.20	LINCOLNE SCOTT
35868	15-Nov-01	10.00	LINDA SHARP
35731	08-Nov-01	40.00	LINDSAY POPE
36293	29-Nov-01	60.00	LOCAL GOVERNMENT COMMUNITY
36304	29-Nov-01	229.00	LOCAL GOVERNMENT MANAGERS AUST
35569	01-Nov-01	25.00	LOCAL GOVERNMENT PLANNERS ASSO
35657	08-Nov-01	13549.42	LO-GO APPOINTMENTS
35934	22-Nov-01	19421.57	LO-GO APPOINTMENTS
35704	08-Nov-01	20.00	LORRAINE BROOKS
35834	15-Nov-01	20.00	LORRAINE DAROVIC
35592	01-Nov-01	259.55	LYNETTE A WEIR
35729	08-Nov-01	18.00	LYNETTE TYLER
35746	08-Nov-01	20.00	LYNN FOSTER
36043	22-Nov-01	6006.00	LYONS & PEIRCE
36016	22-Nov-01	608.96	M & K BAILEY
36056	22-Nov-01	236.50	M P I A
36164	22-Nov-01	50.00	MACDOUGALL REPROGRAPHICS
36055	22-Nov-01	1606.55	MAGENTA GROUP PTY LTD
35860	15-Nov-01	20.00	MAHA PRATLEY
35553	01-Nov-01	9496.79	MAILWEST BUSINESS UNIT
35661	08-Nov-01	11419.86	MAILWEST BUSINESS UNIT
36052	22-Nov-01	440.00	MALCO FLOOR COVERINGS P/L
35874	15-Nov-01	20.00	MALCOLM J CAMPBELL
35600	01-Nov-01	132.91	MALCOLM M CHERRY
36270	29-Nov-01	137.00	MANOR HOME BUILDERS
36343	29-Nov-01	38.00	MARC ATTREE
35619	01-Nov-01	300.00	MAREE WALDIE
35601	01-Nov-01	90.40	MARGARET A & ROBIN T NORCROSS
35727	08-Nov-01	57.00	MARGARET BISDEE
36332	29-Nov-01	12.00	MARIE WAPNAH
36330	29-Nov-01	10.00	MARJORIE SMART
35719	08-Nov-01	20.00	MARK HAYDON
35903	15-Nov-01	245.00	MARK SALAMONE
35838	15-Nov-01	10.00	MARK WATERMAN
36319	29-Nov-01	300.00	MATTHEW GRAY
35594	01-Nov-01	279.11	MAVIS J WILLIAMSON
36168	22-Nov-01	782.62	MAYNE LOGISTICS ARMAGUARD
35660	08-Nov-01	1036.09	MAYNE LOGISTICS COURIER
35936	22-Nov-01	539.04	MAYNE LOGISTICS COURIER
35985	22-Nov-01	300.00	MCDONALDS
36050	22-Nov-01	4092.80	MCLEOD & CO
35779	13-Nov-01	446.02	MEDIBANK PRIVATE
36234	28-Nov-01	484.30	MEDIBANK PRIVATE
36162	22-Nov-01	2595.25	MEMO COMMUNICATIONS
36051	22-Nov-01	46.48	METAL ARTWORK CREATIONS
36166	22-Nov-01	188.54	METER OFFICE PRODUCTS

36163	22-Nov-01	9290.77	METRO BRICK
35741	08-Nov-01	20.00	MICHAEL RAWLINGS
36312	29-Nov-01	205.62	MICHELLE GARRETT
35867	15-Nov-01	20.00	MICHELLE MASKELL
36161	22-Nov-01	4743.01	MIDLAND BRICK COMPANY PTY LTD
36243	29-Nov-01	54.08	MIDNIGHT NEWS
36054	22-Nov-01	1694.77	MIKE GEARY SIGNS
36275	29-Nov-01	1398.08	MIKE O'BRIEN
35662	08-Nov-01	346.50	MIMOZA FLORIST
36053	22-Nov-01	227068.54	MINDARIE REGIONAL COUNCIL
36159	22-Nov-01	7474.51	MINI EXCAVATORS PTY LTD
36167	22-Nov-01	1125.18	MINTERELLISON
36158	22-Nov-01	363.00	MIRACLE REC EQUIPMENT PTY LTD
36160	22-Nov-01	532.50	MIRCO BROS PTY LTD
35849	15-Nov-01	25.00	MITZI BOREL
36049	22-Nov-01	6875.00	MONITOR BUSINESS MACHINES
36165	22-Nov-01	3203.20	MOORE BUSINESS SYSTEMS
35893	15-Nov-01	351.60	MR A & MRS J ELVIDGE
35778	13-Nov-01	1086.68	MUNICIPAL EMPLOYEES UNION
36233	28-Nov-01	1093.82	MUNICIPAL EMPLOYEES UNION
35630	08-Nov-01	155369.50	MUNICIPAL LIABILITY SCHEME
35659	08-Nov-01	297691.50	MUNICIPAL WORKCARE SCHEME
36169	22-Nov-01	20678.90	N E C AUSTRALIA PTY LTD
36318	29-Nov-01	300.00	NADIA FAZZARI
36339	29-Nov-01	20.00	NANCY SKENE
35938	22-Nov-01	606.54	NEBA INTERNATIONAL COURIERS
35984	22-Nov-01	300.00	NEIL FELT
36331	29-Nov-01	20.00	NEIL GREENLAND
35597	01-Nov-01	100.00	NEIL MCLAUGHLAN
35586	01-Nov-01	117.49	NEIL MORSON & LYNETTE WARD-DIC
36171	22-Nov-01	248.00	NEVERFAIL
36334	29-Nov-01	18.00	NEVILLE JONES
35606	01-Nov-01	435.00	NICOLA DOCHERTY & ROSS HART
35631	08-Nov-01	6880.02	NIMROD COMPUTER SERVICES
36217	23-Nov-01	651.65	NORTH CITY SETTLEMENTS
35686	08-Nov-01	350.00	NORTH WOODVALE PRIMARY SCHOOL
36273	29-Nov-01	1145.62	NORTHCOURT SETTLEMENTS
36057	22-Nov-01	423.50	NORTHERN DISTRICTS PEST MANAGE
35999	22-Nov-01	200.00	NORTHSIDE HOUSING ASSOCIATION
36170	22-Nov-01	962.50	NOVUS WINDSCREEN REPAIRS
35663	08-Nov-01	583.97	OCEAN REEF LIQUOR STORE
35939	22-Nov-01	408.00	OCEAN REEF LIQUOR STORE
35965	22-Nov-01	400.00	OLDFIELD KNOTT ARCHITECTS
35664	08-Nov-01	217.25	OLYMPIC FINE FOODS PTY LTD
35971	22-Nov-01	40.00	ORAL HISTORY ASSOC OF AUSTRALI
35568	01-Nov-01	55.90	OUR COMMUNITY PTY LTD
35678	08-Nov-01	0.00	OVERFLOW CHEQUE
35809	15-Nov-01	0.00	OVERFLOW CHEQUE
36124	22-Nov-01	0.00	OVERFLOW CHEQUE
36126	22-Nov-01	0.00	OVERFLOW CHEQUE
36156	22-Nov-01	0.00	OVERFLOW CHEQUE
36207	22-Nov-01	0.00	OVERFLOW CHEQUE
36288	29-Nov-01	0.00	OVERFLOW CHEQUE
36027	22-Nov-01	1311.20	P F DONEGAN ENTERPRISES

36174	22-Nov-01	640.64	P R AGENCIES INDUSTRIAL PTY LT
36178	22-Nov-01	1189.79	PACIFIC BRANDS APPAREL CLOTHIN
35685	08-Nov-01	50.00	PADBURY CATHOLIC PRIMARY SCH P
35840	15-Nov-01	20.00	PAMELA HAGUE
36314	29-Nov-01	129.77	PARIS ALEXIOU & CATHERINE ALLA
35875	15-Nov-01	194.97	PATRICIA A DAVEY
35869	15-Nov-01	15.00	PATRICIA O'MARA
35750	08-Nov-01	245.00	PATRICK & JOANNE DUNNE
36062	22-Nov-01	2447.50	PATTERSON MARKET RESEARCH
35857	15-Nov-01	10.00	PAUL BURCHILL
35757	08-Nov-01	300.00	PAUL HENDERSON
35880	15-Nov-01	149.57	PAUL J MCGINNES
36266	29-Nov-01	666.67	PAUL KADAK
35932	22-Nov-01	360.00	PAUL KIMBER
36268	29-Nov-01	666.67	PAUL KIMBER
35845	15-Nov-01	30.00	PAULA PETTIT
36172	22-Nov-01	125.41	PEERLESS EMULSION WA PTY LTD
35960	22-Nov-01	50.00	PERRY FRANULOVICH
35940	22-Nov-01	82.50	PERTH COURIER SERVICE
35554	01-Nov-01	50.00	PERTH HOME CARE SERVICES INC
35754	08-Nov-01	665.62	PETA M & PHILIP J WELTEN
35616	01-Nov-01	124.69	PETER & JEAN HILL
36344	29-Nov-01	20.00	PETER BATTAMS
35539	01-Nov-01	90.00	PETER BEAUMONT
36336	29-Nov-01	20.00	PETER BISHOP
35599	01-Nov-01	109.45	PETER C & GWENYTH F GREER
36218	23-Nov-01	1323.00	PETER E HEWITT
36351	29-Nov-01	144.31	PETER JULIAN
35708	08-Nov-01	20.00	PETER MITCHELL
36280	29-Nov-01	1048.23	PETER ROWLANDS
35609	01-Nov-01	245.00	PETER SHARP
35802	15-Nov-01	150.00	PETER STANNARD HOMES PTY LTD
36173	22-Nov-01	40576.36	PETER WOOD PTY LTD
36175	22-Nov-01	48.90	PHOTOLAND
36350	29-Nov-01	1185.00	PIE NETWORKS
35815	15-Nov-01	129.80	PINAKIS REFRIGERATION WORKS P/
36176	22-Nov-01	125.87	PINE SALES LATTICE LAND
35666	08-Nov-01	119.00	PIZZA HUT
36061	22-Nov-01	73.60	PLAZA NEWS & LOTTO
35566	01-Nov-01	177.00	POLICE & NURSES SETTLEMENTS
35887	15-Nov-01	300.00	POLISH COMMUNITY RADIO
35975	22-Nov-01	49.50	POLITICS LAW PUBLISHING
36058	22-Nov-01	286.00	PRESTIGE ALARMS
35821	15-Nov-01	55.00	PRESTIGE PROTECTION SERVICES P
35665	08-Nov-01	69.47	PRITCHARD BOOKBINDERS
36060	22-Nov-01	165.00	PRODUCTIVE PLASTICS
36277	29-Nov-01	2500.00	PRO-TRAMP AUSTRALIA PTY LTD
36177	22-Nov-01	27472.19	PT COMPUTER PROFESSIONALS
36063	22-Nov-01	360.80	QUALCON LABORATORIES PTY LTD
35942	22-Nov-01	278.81	QUALITY GLASS BLDG & MAINTENAN
36064	22-Nov-01	6858.43	QUALITY TRAFFIC MANAGEMENT PTY
36065	22-Nov-01	467.50	QUALSIGN
36180	22-Nov-01	194.94	QUEST SOFTWARE
36179	22-Nov-01	1619.37	QUICKCOPY AUDIO SERVICES

35901	15-Nov-01	107.05	R RASIAH
35891	15-Nov-01	150.00	R V THOMLINSON
35831	15-Nov-01	20.00	RACHAEL DAVIDSON
36333	29-Nov-01	20.00	RACHAEL WISHART
35714	08-Nov-01	20.00	RACHEL CAMPBELL
36181	22-Nov-01	2085.34	RAECO INTERNATIONAL P/L
35695	08-Nov-01	37063.78	RANS MANAGEMENT GROUP
35805	15-Nov-01	15.00	RAPI (WA)
35762	08-Nov-01	4700.00	RAPTOR COMMERCIAL DEMOLITION P
36305	29-Nov-01	200.00	RAY WHITE COTTESLOE
36294	29-Nov-01	472.57	RAY WHITE KINROSS
36345	29-Nov-01	20.00	REBECCA VAN KOOTEN
36070	22-Nov-01	979.75	RECALL TOTAL INFORMATION MANAG
35824	15-Nov-01	50.00	RECREATION NETWORK
35667	08-Nov-01	13924.92	REEKIE PROPERTY SERVICES
36184	22-Nov-01	108.96	REHAME AUSTRALIA MONITORING S
35625	07-Nov-01	914.25	RESOURCE MANAGEMENT PETTY CASH
35668	08-Nov-01	378.10	RESOURCE MANAGEMENT PETTY CASH
35804	15-Nov-01	504.55	RESOURCE MANAGEMENT PETTY CASH
36278	29-Nov-01	429.10	RESOURCE MANAGEMENT PETTY CASH
35828	15-Nov-01	99.09	RICHARD A GILL
36327	29-Nov-01	20.00	RICHARD BAXTER
35943	22-Nov-01	3457.96	ROAD & TRAFFIC AUTHORITY NSW
36066	22-Nov-01	3212.75	ROAD AND TRAFFIC SERVICES
36244	29-Nov-01	3457.96	ROAD AND TRAFFIC SERVICES
36068	22-Nov-01	5564.08	ROAD SAFETY SHOP PTY LTD
35583	01-Nov-01	368.27	ROBERT & PATRICIA LOWE
35622	01-Nov-01	110.68	ROBERT A & SHARON P ZANON
35707	08-Nov-01	20.00	ROBERT MOTHERWELL
35895	15-Nov-01	164.13	ROBERT S BOWERS
36310	29-Nov-01	119.00	ROBERT S BOWERS
35556	01-Nov-01	385.00	ROBERT SEWELL
36183	22-Nov-01	2582.75	ROCLA PIPELINE PRODUCTS
36182	22-Nov-01	302.61	ROCLA QUARRY PRODUCTS
35761	08-Nov-01	245.00	ROGER E & KERRY A DASH
35751	08-Nov-01	245.00	RONALD B & JOANNE F THOMPSON
35825	15-Nov-01	166.16	RONALD C DE GRUCHY
35584	01-Nov-01	286.87	RONALD W & RUTH M LYNCH
36299	29-Nov-01	374.00	ROPE ACCESS WA
35618	01-Nov-01	300.00	ROSS MOORE
36281	29-Nov-01	21516.47	ROWECOM AUSTRALIA PTY LTD
35753	08-Nov-01	245.00	ROY J & MARTINA M NOLAN
35562	01-Nov-01	200.00	ROY WESTON GEOFF BALDWIN TEAM
36306	29-Nov-01	291.50	ROYAL AUSTRALIAN INSTITUTE OF
36067	22-Nov-01	1662.17	ROYAL BUSINESS PRODUCTS
36069	22-Nov-01	1540.00	ROYAL OAK TRADING PTY LTD
36308	29-Nov-01	1514.00	RSPCA WA INC
36279	29-Nov-01	1500.00	RUBY BENJAMIN ANIMAL FOUNDATIO
36075	22-Nov-01	3187.80	S A S LOCKSMITHS
36296	29-Nov-01	400.00	S G & C L MEYNELL
35615	01-Nov-01	245.00	S SEOW THIAM YEOW & M YEO LIAN
35621	01-Nov-01	50.00	S.J.N PTY LTD
36076	22-Nov-01	2178.00	SAGE CONSULTING ENGINEERS PTY
36074	22-Nov-01	3085.94	SALMAT

36221	27-Nov-01	100.00	SALVATION ARMY HEATHRIDGE
35740	08-Nov-01	57.00	SAMANTHA BENNETT-BREMNER
36185	22-Nov-01	209.99	SANAX
36189	22-Nov-01	2796.75	SANITAIRE
36191	22-Nov-01	1292.50	SCOTT PRINT
35534	01-Nov-01	0.00	SET UP CHEQUE
35626	08-Nov-01	0.00	SET UP CHEQUE
35767	13-Nov-01	0.00	SET UP CHEQUE
35781	15-Nov-01	0.00	SET UP CHEQUE
35905	22-Nov-01	0.00	SET UP CHEQUE
35906	22-Nov-01	0.00	SET UP CHEQUE
36001	22-Nov-01	0.00	SET UP CHEQUE
36222	28-Nov-01	0.00	SET UP CHEQUE
36237	29-Nov-01	0.00	SET UP CHEQUE
36078	22-Nov-01	1579.93	SETH HOLDINGS PTY LTD
35836	15-Nov-01	10.00	SHARON BILLINGS
35983	22-Nov-01	50.00	SHARON E SHENHOUSE
35724	08-Nov-01	19.00	SHARON HAMILTON
36302	29-Nov-01	20.00	SHARREN WONG
35783	15-Nov-01	44705.08	SHELL AUSTRALIA
35693	08-Nov-01	57.00	SHELLEY BEAN
35698	08-Nov-01	1847.79	SHELTON PARTNERS
35966	22-Nov-01	2097.48	SHELTON PARTNERS
36186	22-Nov-01	53.90	SHERIDAN'S
35733	08-Nov-01	20.00	SIAN MOSLEY
35784	15-Nov-01	66.00	SKATE INTERNATIONAL
36193	22-Nov-01	2620.32	SKID STEER CITY PTY LTD
35670	08-Nov-01	199.00	SKILLPATH SEMINARS
36187	22-Nov-01	565.75	SKIPPER TRUCKS BELMONT
36073	22-Nov-01	77.00	SMART ENGINEERING
36194	22-Nov-01	864.60	SMARTEDGE TECHNOLOGIES
35735	08-Nov-01	20.00	SOO NG
35712	08-Nov-01	20.00	SOPHIE LONG
35690	08-Nov-01	300.00	SORRENTO DUNCRAIG SNR CRICKET
36190	22-Nov-01	230.70	SOUTHERN SCENE PTY LTD
36077	22-Nov-01	24.20	SPECIALISED SECURITY SHREDDING
36282	29-Nov-01	121.00	SPORTS SURFACES
35561	01-Nov-01	300.00	SPRINGFIELD PRIMARY P & C
36195	22-Nov-01	770.00	SPSS AUSTRALASIA PTY LTD
35608	01-Nov-01	50.00	ST LUKES CATHOLIC PRIMARY SCHO
36071	22-Nov-01	408.54	STANDARDS AUSTRALIA
35994	22-Nov-01	386.00	STANLEE W A
36245	29-Nov-01	309.52	STANLEE W A
36072	22-Nov-01	1406.90	STATE LAW PUBLISHER
35671	08-Nov-01	214.32	STATE REVENUE DEPARTMENT
36188	22-Nov-01	2453.69	STATEWIDE CLEANING SUPPLIES P/
35760	08-Nov-01	245.00	STEPHEN & JILL WOODWARD
35870	15-Nov-01	38.00	STEVEN MITCHELL
35744	08-Nov-01	20.00	STEVEN WATSON
35669	08-Nov-01	5060.00	STEWART'S HOME IMPROVEMENTS
35961	22-Nov-01	440.00	STICK-UP
36297	29-Nov-01	330.00	STICK-UP
35806	15-Nov-01	35721.30	STIRLING CONCRETE PTY LTD
36000	22-Nov-01	5577.30	STIRLING CONCRETE PTY LTD

36003	22-Nov-01	26980.16	STIRLING PAVING
36192	22-Nov-01	132.00	STRUTTER CONSULTING ENGINEER
35596	01-Nov-01	4000.00	STUART ELLIOTT
36283	29-Nov-01	295.05	SUPA VALU HEATHRIDGE
35732	08-Nov-01	10.00	SUSAN BRENNAN
35579	01-Nov-01	148.06	SUSAN E DOWSON
35877	15-Nov-01	38.00	SUSAN JORGENSEN
36328	29-Nov-01	20.00	SUSAN KILMURRAY
35747	08-Nov-01	10.00	SUZANNE REEVE
35861	15-Nov-01	20.00	SUZANNE WEIR
36079	22-Nov-01	748.00	SYLEX ERGONOMICS
35675	08-Nov-01	5359.20	TAGGART BUSH REVEGETATION SERV
35949	22-Nov-01	6530.70	TAGGART BUSH REVEGETATION SERV
36198	22-Nov-01	151.25	TALDARA INDUSTRIES PTY LTD
35832	15-Nov-01	20.00	TAMARA ROGERS
35620	01-Nov-01	300.00	TAMMY JOHNSON
36253	29-Nov-01	666.67	TANYA BARNETT
35672	08-Nov-01	24847.90	TAPPS CONTRACTING PTY LTD
35944	22-Nov-01	44156.20	TAPPS CONTRACTING PTY LTD
35691	08-Nov-01	44.06	TARGET AUSTRALIA
36197	22-Nov-01	14006.23	TECHNICAL IRRIGATION IMPORTS
36085	22-Nov-01	88155.62	TECHNOLOGY ONE
35947	22-Nov-01	850.00	TELEMANGEMENT AUSTRALIA P/L
36083	22-Nov-01	338.25	TELEQUITY PTY LTD
35557	01-Nov-01	13199.15	TELSTRA CORPORATION
35673	08-Nov-01	3349.50	TELSTRA CORPORATION
35807	15-Nov-01	3381.30	TELSTRA CORPORATION
35945	22-Nov-01	1711.15	TELSTRA CORPORATION
36284	29-Nov-01	11306.10	TELSTRA CORPORATION
35980	22-Nov-01	225.00	TERRY & DAWN BELL
36084	22-Nov-01	616.00	THE PLANNING GROUP PTY LTD
36059	22-Nov-01	2228.19	THE PRINTING FACTORY
35558	01-Nov-01	150.00	THE PROMENADE CAKE HOUSE
35898	15-Nov-01	73.92	THE SUNDAY TIMES
35963	22-Nov-01	50.00	THE WILDERNESS SOCIETY
35723	08-Nov-01	20.00	THOMAS LORECK
36301	29-Nov-01	302.23	TIME BUILDERS
35894	15-Nov-01	302.23	TIME CONTI SHEFFIELD
35674	08-Nov-01	7667.00	TLW ROOFING
35946	22-Nov-01	1452.00	TLW ROOFING
36081	22-Nov-01	108.50	TNT NEWSFAST INTERNATIONAL
36200	22-Nov-01	558.36	TOTALLY WORKWEAR
35570	01-Nov-01	2959.46	TOWN OF VINCENT
36196	22-Nov-01	51041.21	TREACY FENCING
36082	22-Nov-01	1694.00	TRIVETT PRINT
36080	22-Nov-01	330.00	TROPHY WAREHOUSE
35808	15-Nov-01	363.00	TRU CUT CONCRETE CUTTING & DRI
36199	22-Nov-01	1058.00	TUDOR HOUSE
36201	22-Nov-01	13470.60	TURBO MASTER PUMPS
35948	22-Nov-01	32826.75	TURFMASTER FACILITY MANAGEMENT
35694	08-Nov-01	2695.00	UNIVERSITY OF CANBERRA
36086	22-Nov-01	7447.00	URBANSTONE PTY LTD
35902	15-Nov-01	245.00	VALENTIN & JULIE ANN FERNANDEZ
35882	15-Nov-01	216.66	VALERIE G PRITCHARD

36087	22-Nov-01	509.25	VALUER GENERAL'S OFFICE
36202	22-Nov-01	171.60	VANGREN TECHNOLOGY PTY LTD
36204	22-Nov-01	326.13	VCS PRODUCTS PTY LTD
35748	08-Nov-01	10.00	VERENA HOMBERGER
35974	22-Nov-01	147.68	VERONA M KHNG
35819	15-Nov-01	81.27	VICKI DAVIS SETTLEMENTS
35692	08-Nov-01	269.48	VICKI PHILOPOFF SETTLEMENTS
36205	22-Nov-01	1200.00	VIRCOM PTY LTD
35979	22-Nov-01	167.38	VIVIAN MILENTIS
36209	22-Nov-01	318.52	W A FORK TRUCKS
36097	22-Nov-01	386.10	W A HYGIENE SERVICES
36210	22-Nov-01	2094.07	W A LIBRARY SUPPLIES
36214	22-Nov-01	679.20	W A LIMESTONE CO
35780	13-Nov-01	11000.86	W A LOCAL GOVT SUPERANNUATION
36235	28-Nov-01	109906.30	W A LOCAL GOVT SUPERANNUATION
36098	22-Nov-01	140.00	W A MOBILE PHONE INSTALLATIONS
35818	15-Nov-01	204.00	WA GENEALOGICAL SOCIETY INC
36094	22-Nov-01	924.00	WACOSS
36088	22-Nov-01	132.00	WANNEROO BUS LINK
36090	22-Nov-01	6668.75	WANNEROO CARAVAN CENTRE
36291	29-Nov-01	60.20	WANNEROO DAIRY SUPPLIES
35676	08-Nov-01	14684.33	WANNEROO ELECTRIC
35950	22-Nov-01	69616.40	WANNEROO ELECTRIC
36208	22-Nov-01	6390.11	WANNEROO HARDWARE
36246	29-Nov-01	1664.24	WANNEROO HARDWARE
36095	22-Nov-01	819.50	WANNEROO TOWING SERVICE
36212	22-Nov-01	1234.29	WASTE MASTER
35951	22-Nov-01	5452.05	WATER CORPORATION
36285	29-Nov-01	8479.35	WATER CORPORATION
36092	22-Nov-01	7754.45	WATTS & WOODHOUSE
35872	15-Nov-01	20.00	WAYNE BETTS
35701	08-Nov-01	12.00	WAYNE EDWARDS
35858	15-Nov-01	20.00	WAYNE MACPHERSON
35987	22-Nov-01	110.00	WESCON
36215	22-Nov-01	127.89	WESFARMERS DALGETY
35785	15-Nov-01	194.04	WEST AUSTRALIAN NEWSPAPERS LTD
36213	22-Nov-01	759.50	WEST AUSTRALIAN NEWSPAPERS LTD
36317	29-Nov-01	300.00	WEST GREENWOOD PRIMARY P & C
35681	08-Nov-01	2332.63	WESTAFF (AUSTRALIA) PTY LTD
35955	22-Nov-01	1666.52	WESTAFF (AUSTRALIA) PTY LTD
36206	22-Nov-01	540.87	WESTCARE INDUSTRIES
35909	22-Nov-01	13236.58	WESTERN AUSTRALIAN MUNICIPAL A
36089	22-Nov-01	10234.00	WESTERN AUSTRALIAN MUNICIPAL A
35954	22-Nov-01	494.70	WESTERN AUSTRALIAN PLANNING CO
35679	08-Nov-01	164467.70	WESTERN POWER
35810	15-Nov-01	19153.25	WESTERN POWER
35952	22-Nov-01	4386.50	WESTERN POWER
36289	29-Nov-01	49224.15	WESTERN POWER
36211	22-Nov-01	1916.20	WESTSIDE FIRE SERVICES
36216	22-Nov-01	65.66	WESTWOOD TIMBERS
36286	29-Nov-01	106.40	WHITFORD LIBRARY PETTY CASH
36091	22-Nov-01	434.50	WILSONS SIGN SOLUTIONS
36096	22-Nov-01	1302.40	WINDSOR CEILINGS & PARTITIONS
35559	01-Nov-01	1364.00	WINTERGREENE DRILLING

35811	15-Nov-01	13805.00	WINTERGREENE DRILLING
35953	22-Nov-01	10433.50	WINTERGREENE DRILLING
36287	29-Nov-01	67.00	WOODVALE LIBRARY PETTY CASH
36093	22-Nov-01	43.40	WOODVALE NEWS SERVICE
35956	22-Nov-01	110.00	WORKS INFRASTRUCTURE PTY LTD
35680	08-Nov-01	2028.00	WORKSKILLS PROFESSIONALS
36099	22-Nov-01	350.00	Y M C A OF PERTH (INC)
35632	08-Nov-01	869.00	Y MICRO TECHNOLOGIES PTY LTD
35813	15-Nov-01	55.00	YOUTH LEGAL SERVICE
35682	08-Nov-01	104.00	ZONE 3 LASER GAMES

\$5,483,289.70

Cheques issued in November and cancelled in November

35887	15-Nov-01	300.00	POLISH COMMUNITY RAD
35894	15-Nov-01	302.23	TIME CONTI SHEFFIELD
35943	22-Nov-01	3457.96	ROAD & TRAFFIC AUTHO
35959	22-Nov-01	651.65	FOCUS SETTLEMENTS

\$ 4,711.84

Cheques issued prior to November and cancelled in November

26330	19-Oct-00	12.00	CAROLYN BROPHY
26668	26-Oct-00	26.00	CITY OF SOUTH PERTH
26710	26-Oct-01	55.00	PRESTIGE PROTECTION SERVICES
31356	03-May-01	161.71	CORINE VAN HALL
33029	05-Jul-01	600.00	JOSE M FIGUEROA
35512	25-Oct-01	10.00	M CLEARWATER

\$ 864.71

\$5,477,713.15 Net Payment per Warrant of Payments

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