

Cheque Number	Cheque Date	Amount	Vendor
35211	22-Oct-01	297.00	A CLASS LINEMARKING SERVICE
35484	25-Oct-01	3000.00	A1 PHOTOGRAPHY
35297	22-Oct-01	252.45	AARQUEANITECH PTY LTD
35409	25-Oct-01	522.25	ABC ENTERPRISES
35303	22-Oct-01	3261.94	ACTION GLASS & ALUMINIUM
35299	22-Oct-01	90.00	ACTION LOCK SERVICE
35212	22-Oct-01	54.20	ACTIV INDUSTRIES
35054	11-Oct-01	148.60	ADELE & PIETER OVERLIESE
35023	11-Oct-01	312.02	ADRIAN COCKS REAL ESTATE
35209	22-Oct-01	118.16	ADVANCED MATTING
35025	11-Oct-01	286.00	AIBS WA CHAPTER
35301	22-Oct-01	26.62	AIR LIQUIDE WA PTY LTD
35097	11-Oct-01	561.00	AKIRA TAKEUCHI
35284	22-Oct-01	1152.80	ALAN TURNER PHOTOGRAPHER
35298	22-Oct-01	482.13	ALGAR BURNS PTY LTD
35406	25-Oct-01	1400.00	ALIA PUBLIC LIBRARY ASSOCIATIO
34874	04-Oct-01	1563.90	ALINTA GAS
34959	11-Oct-01	253.00	ALINTA GAS
35132	18-Oct-01	193.95	ALINTA GAS
35408	25-Oct-01	968.95	ALINTA GAS
35473	25-Oct-01	666.67	ALLISON WALKER
35083	11-Oct-01	210.16	ALMA W & MALCOLM DEMPSEY
35391	25-Oct-01	99.00	ALPHA WEST PTY LTD
35300	22-Oct-01	1004.24	ALSAFE SAFETY INDUSTRIES PTY L
35110	17-Oct-01	12.00	AMERICAN HOME ASSURANCE COMPAN
35522	31-Oct-01	12.00	AMERICAN HOME ASSURANCE COMPAN
34855	03-Oct-01	12.00	AMERICAN INTERNATIONAL UNDERWR
35407	25-Oct-01	86.40	ANCHORS PETTY CASH
34936	04-Oct-01	10.00	ANDREA POLLEY
35448	25-Oct-01	666.67	ANDREW NIXON
35451	25-Oct-01	1189.13	ANDREW PATTERSON
35064	11-Oct-01	181.39	ANITA & PETE COOMBES & GARY WA
35081	11-Oct-01	267.49	ANNE E STIELOW
35072	11-Oct-01	124.51	ANNE H & PETRUS F RIETVELD
35038	11-Oct-01	245.00	ANTHONY CLARKE
34875	04-Oct-01	1435.50	ANTONY EDNIE-BROWN
35296	22-Oct-01	1475.10	ARTEIL WA PTY LTD
35208	22-Oct-01	406023.44	ASPHALTECH PTY LTD
34928	04-Oct-01	122.95	ASTRID & JOSEPH FERRARI
34953	10-Oct-01	1694.00	AT YOUR HAUSER CATERING
35433	25-Oct-01	1062.88	AT YOUR HAUSER CATERING
35295	22-Oct-01	91.77	ATKINS CARLYLE LTD
35067	11-Oct-01	103.32	AUDREY POOLE
35410	25-Oct-01	1420.87	AUSSIE GOLD
35210	22-Oct-01	536.00	AUSSIE SPRAY & BLAST SYSTEMS
34872	04-Oct-01	460.00	AUST INSTITUTE OF MANAGEMENT
35405	25-Oct-01	2060.00	AUST INSTITUTE OF MANAGEMENT
34958	11-Oct-01	15251.04	AUSTRALIA POST
35392	25-Oct-01	24933.94	AUSTRALIAN AIRCONDITIONING SER
35302	22-Oct-01	632.94	AUSTRALIAN BUSINESS TELEPHONE
35027	11-Oct-01	82.51	AUSTRALIAN BYTE CONSULTING P/L
34949	04-Oct-01	80.00	AUSTRALIAN COMPUTER SOCIETY
35131	18-Oct-01	648.00	AUSTRALIAN INSTITUTE OF ENVIRO
35404	25-Oct-01	2759.50	AUSTRALIAN INSTITUTE OF ENVIRO

34857	03-Oct-01	18.90	AUSTRALIAN LIQUOR HOSPITALITY
35112	17-Oct-01	5.40	AUSTRALIAN LIQUOR HOSPITALITY
34854	03-Oct-01	938.40	AUSTRALIAN SERVICES UNION
35109	17-Oct-01	943.90	AUSTRALIAN SERVICES UNION
35521	31-Oct-01	887.70	AUSTRALIAN SERVICES UNION
34856	03-Oct-01	158610.40	AUSTRALIAN TAXATION-PAYROLL
35111	17-Oct-01	153088.00	AUSTRALIAN TAXATION-PAYROLL
35523	31-Oct-01	162452.00	AUSTRALIAN TAXATION-PAYROLL
35219	22-Oct-01	44.00	B & E FIRE PROTECTION &
35308	22-Oct-01	6799.12	B G C CONCRETE
34961	11-Oct-01	1000.00	BA WILSON CAR CRAFT JOONDALUP
34877	04-Oct-01	659.64	BA WILSON CAR CRAFT PANEL & PA
34858	03-Oct-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
35113	17-Oct-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
35524	31-Oct-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
34927	04-Oct-01	110.75	BARBARA HOWE
34909	04-Oct-01	512.60	BARKING GECKO THEATRE CO
35179	18-Oct-01	143772.00	BEAUMARIS BEACH HOMEOWNERS ASS
35394	25-Oct-01	360.00	BEE ADVICE
35216	22-Oct-01	1500.00	BELAIR SMASH REPAIRS PTY LTD
35214	22-Oct-01	99.66	BELGRADE PARK TUBE NURSERY
35220	22-Oct-01	4441.25	BELL URBAN PLANNING SERVICES
34876	04-Oct-01	1360.00	BELRIDGE BUS CHARTER
35304	22-Oct-01	28964.33	BENARA NURSERIES
35221	22-Oct-01	568.70	BENCHMARK COMMUNICATION LTD
35516	26-Oct-01	1507.67	BENJAMIN J SLEEMAN
35218	22-Oct-01	522.71	BERKELEY CHALLENGE
35307	22-Oct-01	439.94	BERRI LIMITED
35075	11-Oct-01	126.27	BEVERLEY M ROBERTS
35393	25-Oct-01	31673.85	BIG ROCK TOYOTA
35306	22-Oct-01	685.43	BIG W
35133	18-Oct-01	825.00	BOB TOMLINS CONSULTING
35022	11-Oct-01	143.81	BRIAN & FIKILE PITTS
35062	11-Oct-01	317.89	BRIAN N SULLIVAN
35018	11-Oct-01	121.00	BRIAN R & SHIRLEY E WALLACE
35096	11-Oct-01	807.45	BRIAN W MILTON
35213	22-Oct-01	20359.68	BRICKWOOD HOLDINGS PTY LTD
35162	18-Oct-01	2283.78	BTI AUSTRALIA PTY LTD
34962	11-Oct-01	9530.50	BUILDERS REGISTRATION BOARD
34960	11-Oct-01	27383.03	BUILDING & CONSTRUCTION INDUST
35305	22-Oct-01	848.62	BUNNINGS BUILDING SUPPLIES P/L
35217	22-Oct-01	3705.90	BUSINESS MANAGEMENT INFORMATION
35222	22-Oct-01	214.50	BUSINESS MANAGEMENT SOLUTIONS
35046	11-Oct-01	827.86	BUTLER HOLDINGS
35411	25-Oct-01	110.00	BUTTERWORTHS
34912	04-Oct-01	46.20	CAMPAIGN BRIEF PTY LTD
35421	25-Oct-01	1386.00	CANDLELIGHT COMPANY
35317	22-Oct-01	50.60	CANDOR STATIONERY
35309	22-Oct-01	1332.62	CANON AUSTRALIA PTY LTD
35318	22-Oct-01	4487.37	CARCARE LAKESIDE
35514	25-Oct-01	11931.04	CAREER PURSUITS
34852	02-Oct-01	600.00	CARLO & PAULA MARGIO
34935	04-Oct-01	20.00	CARMEL SOUTH
35073	11-Oct-01	125.06	CAROL A & CLARENCE P HANGAN
35445	25-Oct-01	1002.11	CAROL MACKINTOSH

35084	11-Oct-01	216.31	CAROL V & GRAHAM BELL
35225	22-Oct-01	324.19	CARRAMAR RESOURCE INDUSTRIES
35417	25-Oct-01	547.00	CARROLL & RICHARDSON FLAGS
35227	22-Oct-01	1100.00	CARTON TRADERS
35078	11-Oct-01	140.29	CATHERINE A & NICOLL H CARGILL
35197	18-Oct-01	20.00	CATHIE RUSSELL
34913	04-Oct-01	200.00	CENTURY 21 ACTIVE REALTY
35228	22-Oct-01	4000.00	CHAMBERS & GALLOWAY & ASSOCIAT
34942	04-Oct-01	300.00	CHILL OUT CLUB
35414	25-Oct-01	666.67	CHRIS BAKER
35319	22-Oct-01	69189.12	CHUBB PROTECTIVE SERVICES P/L
35310	22-Oct-01	2459.16	CHUBB SECURITY AUSTRALIA PTY L
35418	25-Oct-01	13.95	CITY OF BELMONT
35137	18-Oct-01	2137.85	CITY OF COCKBURN
34859	03-Oct-01	486087.50	CITY OF JOONDALUP NET PAYS
35114	17-Oct-01	488520.74	CITY OF JOONDALUP NET PAYS
35135	18-Oct-01	25776.33	CITY OF JOONDALUP NET PAYS
35525	31-Oct-01	494169.02	CITY OF JOONDALUP NET PAYS
34861	03-Oct-01	206892.94	CITY OF JOONDALUP PAYROLL DEDN
35116	17-Oct-01	122226.31	CITY OF JOONDALUP PAYROLL DEDN
35527	31-Oct-01	134226.99	CITY OF JOONDALUP PAYROLL DEDN
35136	18-Oct-01	67.50	CITY OF JOONDALUP TRUST ACCOUNT
35134	18-Oct-01	217.00	CITY OF PERTH
34878	04-Oct-01	50690.62	CITY OF WANNEROO
34963	11-Oct-01	545749.83	CITY OF WANNEROO
34860	03-Oct-01	254.60	CITY OF WANNEROO PAYROLL A/C
35115	17-Oct-01	254.60	CITY OF WANNEROO PAYROLL A/C
35526	31-Oct-01	254.60	CITY OF WANNEROO PAYROLL A/C
35226	22-Oct-01	605.00	CLASSIC BOOKBINDERS PTY LTD
35416	25-Oct-01	884.13	CLEAN SWEEP
35224	22-Oct-01	920.70	COASTAL SERVICES
34881	04-Oct-01	6274.40	COASTAL SWEEPING SERVICES
34964	11-Oct-01	1390.40	COASTAL SWEEPING SERVICES
35312	22-Oct-01	4056.65	COCKBURN/WRECKAIR HIRE
35311	22-Oct-01	3341.70	COLES SUPERMARKETS AUST P/L
35313	22-Oct-01	119.41	COLLINS CRAFT & SCHOOL SUPPLIES
35491	25-Oct-01	6118.75	COLMAR BRUNTON RESEARCH
35320	22-Oct-01	8503.00	COMMERCIAL CLEANING EQUIPMENT
35314	22-Oct-01	123.20	COMMONWEALTH PAPER COMPANY
34869	04-Oct-01	11783.62	COMMUNITY NEWSPAPERS
35223	22-Oct-01	80515.88	CONNELL WAGNER PTY LTD
35034	11-Oct-01	27.27	CONQUEST CONSTRUCTIONS
34882	04-Oct-01	10499.60	CONQUEST EARTHWORKS
35138	18-Oct-01	3070.43	CONQUEST EARTHWORKS
35420	25-Oct-01	5726.38	CONQUEST EARTHWORKS
35126	18-Oct-01	5280.00	CONSULTECH ENGINEERING SERVICE
34879	04-Oct-01	22.77	COPYMASTERS JOONDALUP
35316	22-Oct-01	9323.70	CORPORATE EXPRESS
35415	25-Oct-01	72.06	COURIER AUSTRALIA
34873	04-Oct-01	968.00	CPA AUSTRALIA
34880	04-Oct-01	95.00	CREATE A FRAME
35100	11-Oct-01	35.00	CUSTOMER SERVICE COUNCIL
35324	22-Oct-01	476.85	DALCO EARTHMOVING
34883	04-Oct-01	228.70	DALE ALCOCK HOMES
35187	18-Oct-01	245.00	DANIEL & KAREN STEVENS

35082	11-Oct-01	206.63	DARROLL H & IRIS E MUGGRIDGE
35325	22-Oct-01	3468.25	DATRAX PTY LTD
35395	25-Oct-01	26.40	DATRAX PTY LTD
35009	11-Oct-01	228.38	DAVID & DOROTHY MCKENDRY
35028	11-Oct-01	170.22	DAVID & ELIZABETH LONG
35071	11-Oct-01	121.00	DAVID B & KATHLEEN D HINWOOD
35321	22-Oct-01	4104.76	DBS FENCING
35322	22-Oct-01	4598.06	DE NEEFE SIGNS PTY LTD
34922	04-Oct-01	20.00	DEBORAH CARASTATHIS
35098	11-Oct-01	300.00	DEBORAH CLARKE
35015	11-Oct-01	435.00	DELTA SETTLEMENTS
35519	30-Oct-01	278.00	DENIS SMITH
35422	25-Oct-01	9.50	DEPARTMENT OF TRANSPORT
35140	18-Oct-01	827.05	DEPT OF LAND ADMINISTRATION
35076	11-Oct-01	131.62	DIANE E & MARTIN L CANNELL
35052	11-Oct-01	245.00	DIJANA & NIKOLA MIRKOVIC
35230	22-Oct-01	11550.00	DIMENSION DATA AUSTRALIA P/L
34965	11-Oct-01	44.00	DINGO IS TALENT
35327	22-Oct-01	155.10	DIVERSEY LEVER AUSTRALIA P/L
35419	25-Oct-01	792.00	DON CARLOS
35479	25-Oct-01	2237.00	DON MASKEW
35068	11-Oct-01	103.32	DORIS E & WILLIAM J BAKER
34931	04-Oct-01	122.76	DOUGLAS & ELAINE BROWN
34903	04-Oct-01	2062.50	DR C T WONG
35323	22-Oct-01	658.41	DULUX AUSTRALIA
35326	22-Oct-01	697.26	DYMOCKS WHITFORD CITY
35328	22-Oct-01	938.19	DYSON'S PACKAGING PTY LTD
34930	04-Oct-01	142.05	EARLSTON & PATRICIA COOK
35171	18-Oct-01	35.00	EATING DISORDERS ASSOCIATION
35232	22-Oct-01	2268.75	ECLIPSE RESOURCES PTY LTD
34966	11-Oct-01	11811.25	ECOJOBS GREEN SKILLS
35396	25-Oct-01	1155.00	ECOSCAPE AUSTRALIA PTY LTD
34885	04-Oct-01	7742.35	EDGE MEDIA DESIGN PTY LTD
35424	25-Oct-01	2046.00	EDP SOLUTIONS
34870	04-Oct-01	332.25	ELANYARDS
35488	25-Oct-01	245.00	ELIZABETH & KEVIN DOYLE
35231	22-Oct-01	937.75	ELLENBY TREE FARM PTY LTD
34967	11-Oct-01	25792.14	ELLIOTTS IRRIGATION PTY LTD
35088	11-Oct-01	228.72	EMMA L KAKS
34884	04-Oct-01	6006.00	ENVIRONMENTAL LAND CLEARING
35423	25-Oct-01	3300.00	ENVIRONMENTAL LAND CLEARING
35425	25-Oct-01	4400.00	E-REM CORPORATION PTY LTD
35059	11-Oct-01	302.38	ESTHER N & ROBERT D MACPHERSON
35041	11-Oct-01	266.56	EUGENIE WICKES
34929	04-Oct-01	529.36	F JURSA
34910	04-Oct-01	638.10	FAUL & ASSOCIATES
34925	04-Oct-01	561.00	FIFTY BELLS INVESTMENTS
35234	22-Oct-01	570.24	FINE WINE WHOLESALERS P/L
35105	12-Oct-01	630.00	FINES ENFORCEMENT REGISTRY
35389	24-Oct-01	420.00	FINES ENFORCEMENT REGISTRY
35330	22-Oct-01	583.00	FIRE & EMERGENCY SERVICES
35233	22-Oct-01	64622.80	FORPARK AUSTRALIA
35426	25-Oct-01	3580.03	FPDSAVILLS
35174	18-Oct-01	20.00	FRANCES HOPKINS
35037	11-Oct-01	245.00	FRANK & JENNY DELLI-BENEDETTI

35397	25-Oct-01	1743.50	FREEHILLS
35329	22-Oct-01	156.78	FRESHFOOD SERVICES PTY LTD
34886	04-Oct-01	405.03	FROSTY'S MILK SUPPLY
35427	25-Oct-01	389.51	FROSTY'S MILK SUPPLY
34894	04-Oct-01	297.00	G & M PARRI
35452	25-Oct-01	550.00	G & M PARRI
35196	18-Oct-01	69.00	GABRIELLA DUFFY
35202	18-Oct-01	50.00	GAELIC ATHLETIC ASSOC OF W A
34941	04-Oct-01	300.00	GAIL FARRELL
35236	22-Oct-01	10120.00	GEAC COMPUTERS PTY LTD
35235	22-Oct-01	2308.90	GEOFF'S TREE SERVICE PTY LTD
35090	11-Oct-01	236.47	GEORGE E & MARGARET JOHNSON
35182	18-Oct-01	80.00	GEORGE RUSSO
35057	11-Oct-01	294.62	GERHARD E & INGE JANKOWSKI
35091	11-Oct-01	159.22	GERRIT B & MARIA MOERMOND
35107	16-Oct-01	495.18	GERRY KENWORTHY
35440	25-Oct-01	666.67	GERRY KENWORTHY
35055	11-Oct-01	157.09	GILLIAN F & WILLIAM C NUTTALL
34916	04-Oct-01	300.00	GLENGARRY PRIMARY SCHOOL P&C
35189	18-Oct-01	10.00	GLYNN DAVIES
34968	11-Oct-01	2835.19	GRAFFITI SYSTEMS AUSTRALIA
34887	04-Oct-01	104.00	GREATER UNION CINEMAS
34969	11-Oct-01	91.00	GREATER UNION CINEMAS
35237	22-Oct-01	1512.50	GREEN'S HIAB SERVICE PTY LTD
34970	11-Oct-01	495.00	GREENWOOD LAWMOWER & CHAIN SAW
35428	25-Oct-01	347.60	GREENWOOD LAWMOWER & CHAIN SAW
35127	18-Oct-01	1087.74	GREENWOOD PARTY HIRE
35331	22-Oct-01	734.25	GUARDIAN DATA
35069	11-Oct-01	103.40	GUISEPPE & CONCETTA DORIA
35238	22-Oct-01	220.00	GUTTER GOBBLER PERTH
35398	25-Oct-01	67.52	H B C NEWSPAPER DELIVERY
35031	11-Oct-01	29.22	H G RIDUAN & K N CONSTANT
34955	11-Oct-01	144.38	HADDON'S CHILDREN'S BOOKS
35242	22-Oct-01	402.56	HADDON'S CHILDREN'S BOOKS
34888	04-Oct-01	89.95	HARVEY NORMAN
35430	25-Oct-01	1470.20	HAYS PERSONNEL SERVICES PTY LTD
34863	03-Oct-01	130.80	HEALTH INSURANCE FUND OF WA
35120	17-Oct-01	130.80	HEALTH INSURANCE FUND OF WA
35529	31-Oct-01	130.80	HEALTH INSURANCE FUND OF WA
35332	22-Oct-01	220.00	HEALTHSAFE SOLUTIONS
34991	11-Oct-01	213.33	HEATHER THOMSON
35060	11-Oct-01	302.76	HENRY G & JEAN M HALL
35047	11-Oct-01	1319.02	HERITAGE SETTLEMENTS
35241	22-Oct-01	143.00	HEWJET AUSTRALIA
35239	22-Oct-01	3776.90	HIGH SPEED ELECTRICS PTY LTD
35493	25-Oct-01	472.00	HOGS BREATH CAFE
35429	25-Oct-01	2714.53	HOMECARE PURSUITS
35240	22-Oct-01	4246.00	HORTICULTURE & TURF
34862	03-Oct-01	2284.15	HOSPITAL BENEFIT FUND OF WA
35119	17-Oct-01	1956.50	HOSPITAL BENEFIT FUND OF WA
35528	31-Oct-01	1961.80	HOSPITAL BENEFIT FUND OF WA
35333	22-Oct-01	6467.31	HUGALL & HOILE JOONDALUP
35334	22-Oct-01	14630.00	HYDRO ENGINEERING
34864	03-Oct-01	248.09	I N G LIFE LIMITED (FUND 17510)
35121	17-Oct-01	248.09	I N G LIFE LIMITED (FUND 17510)

35530	31-Oct-01	248.09	ING LIFE LIMITED (FUND 17510)
34920	04-Oct-01	192.50	IAIN SUMMERLIN
35186	18-Oct-01	300.00	IAN HOOPER
35336	22-Oct-01	1887.31	ICON INDUSTRIES
35335	22-Oct-01	1671.40	ICON OFFICE TECHNOLOGY
34889	04-Oct-01	510.49	IINET LIMITED
35201	18-Oct-01	50.00	INLINE HOCKEY W A
35243	22-Oct-01	300.30	INTER SECURITY SYSTEMS
35486	25-Oct-01	300.00	IP AUSTRALIA
35163	18-Oct-01	80.15	IRENE HERRY
35086	11-Oct-01	228.38	IRIS E & JOHN GIBB
35434	25-Oct-01	264.00	IRRIGATION ASSOC OF AUSTRALIA
35183	18-Oct-01	475.00	JACINTA JAKOVEVIC
35045	11-Oct-01	764.36	JACK M & JAMES M COLES
35337	22-Oct-01	120.29	JACKSONS DRAWING SUPPLIES P/L
35101	11-Oct-01	343.33	JAN HOLDSWORTH
35010	11-Oct-01	796.32	JAN SIMPSON SETTLEMENTS
35089	11-Oct-01	232.60	JANE P BERNHARDT & NORMAN
35507	25-Oct-01	300.00	JANE ROBINSON
35438	25-Oct-01	330.00	JAS TINTING
34945	04-Oct-01	300.00	JEANETTE DONNELLY
35106	12-Oct-01	300.00	JEANETTE DONNELLY
35191	18-Oct-01	57.00	JEANNIE GULLOTTI
34950	04-Oct-01	50.00	JEFFREY KANE
35195	18-Oct-01	38.00	JENNIFER BROOKS
35079	11-Oct-01	140.30	JESSIE M MOSELEY
35245	22-Oct-01	52.80	JMAC INDUSTRIES
35080	11-Oct-01	188.10	JOAN F & ROBERT W STRAHAN
35077	11-Oct-01	132.69	JOAN LANGDON
35043	11-Oct-01	211.42	JOHN & THELMA STARKEY
35412	25-Oct-01	6166.67	JOHN BOMBAK
35066	11-Oct-01	232.60	JOHN H MANNING
35431	25-Oct-01	1463.46	JOHN HOLLYWOOD
35019	11-Oct-01	245.00	JOHN S & DEBORAH J WOOLGAR
35246	22-Oct-01	709.50	JOHNDEC ENGINEERING PLASTICS P
35338	22-Oct-01	904.86	JOHNSON HARPER WA
35244	22-Oct-01	552.20	JOONDALUP INDUSTRIAL HEALTH
34911	04-Oct-01	300.00	JOONDALUP JAGUARS SOFTBALL
35339	22-Oct-01	83.70	JOONDALUP LAMINATORS
34973	11-Oct-01	158.85	JOONDALUP LIBRARY PETTY CASH
35142	18-Oct-01	61.00	JOONDALUP LIBRARY PETTY CASH
35012	11-Oct-01	50.00	JOONDALUP LITTLE ATHLETICS
34974	11-Oct-01	631.40	JOONDALUP PHOTO-DESIGN
35435	25-Oct-01	394.90	JOONDALUP PHOTO-DESIGN
34975	11-Oct-01	2917.64	JOONDALUP PLUMBING
35436	25-Oct-01	8275.51	JOONDALUP PLUMBING
35485	25-Oct-01	260.00	JOONDALUP RETRAVISION
35437	25-Oct-01	849.00	JOONDALUP TURF FARM
35432	25-Oct-01	2472.25	JUDITH HURST
35168	18-Oct-01	50.00	JUNIOR SOCCER ASSOC OF W A
35517	26-Oct-01	100.00	K QUINLIVAN
34917	04-Oct-01	275.72	K S & C A KEETCH
35033	11-Oct-01	50.00	KAREN SLOAN
35200	18-Oct-01	19.00	KARIN LUHN
35032	11-Oct-01	291.12	KEITH & MARGARET MILLER

35509	25-Oct-01	300.00	KELLIE LONG
34939	04-Oct-01	12.00	KENNETH RICHENS
35205	19-Oct-01	7950.00	KENSINGTON CONSTRUCTION
34984	11-Oct-01	100.00	KENT PIERCY
35340	22-Oct-01	35869.17	KERB QIC & CO
35180	18-Oct-01	300.00	KEVIN CONNELL
35141	18-Oct-01	4290.00	KEVIN DRAPER
35049	11-Oct-01	509.04	KEVIN J & ROSEMARY BEVERIDGE
35204	19-Oct-01	1059.74	KEVIN SYME
35478	25-Oct-01	450.00	KEVIN SYME
35247	22-Oct-01	177.00	KEYSTONE MANAGEMENT SERVICES
35005	11-Oct-01	300.00	KINGSLEY JUNIOR CHESS CLUB
35442	25-Oct-01	49.75	KINGSLEY OCCASIONAL CARE PETTY
34976	11-Oct-01	1122.57	KINGSLEY SETTLEMENTS
35143	18-Oct-01	687.57	KINGSLEY SETTLEMENTS
34977	11-Oct-01	3279.10	KIRB EDGE
35145	18-Oct-01	1716.00	KLEENIT
35341	22-Oct-01	3166.63	KWIK CRANE HIRE
35164	18-Oct-01	50.00	LACROSSE WEST INC
35252	22-Oct-01	559.90	LADYBIRD'S PLANT HIRE
35251	22-Oct-01	209.51	LAIDLAW (WA) PTY LTD
34890	04-Oct-01	128.95	LAKESIDE NEWSAGENCY
35345	22-Oct-01	203.00	LAKESIDE PRINT & DESIGN
35070	11-Oct-01	103.46	LANCELOT & ROSE PAULL
35444	25-Oct-01	1993.75	LAWN DOCTOR
34980	11-Oct-01	300.00	LEE PATRICK
35513	25-Oct-01	290.74	LEONARD & PATRICIA POOLEY
35063	11-Oct-01	356.65	LEWIS P & MARY R WALKER
35343	22-Oct-01	3039.90	LIBRARY & INFORMATION SERVICE
35184	18-Oct-01	61.60	LIBRARY SERVICES
35250	22-Oct-01	5047.76	LINCOLNE SCOTT
35128	18-Oct-01	87.13	LINK COMMUNICATIONS CORP P/L
35178	18-Oct-01	54.64	LISA & WALTER IUSTINI
35044	11-Oct-01	624.36	LISA IUSTINI
34934	04-Oct-01	20.00	LISA KENNEDY
34919	04-Oct-01	1017.50	LOCAL GOVERNMENT MANAGERS AUST
35170	18-Oct-01	1628.00	LOCAL GOVERNMENT MANAGERS AUST
35498	25-Oct-01	75.00	LOCAL GOVERNMENT PLANNERS ASSOC
35248	22-Oct-01	27329.78	LOCAL HEALTH AUTH ANALYTICAL CTEE
34979	11-Oct-01	14467.49	LO-GO APPOINTMENTS
35443	25-Oct-01	9303.94	LO-GO APPOINTMENTS
35501	25-Oct-01	721.97	LUCIA ROMANELLI
35344	22-Oct-01	3615.04	LULLFITZ NURSERY
35249	22-Oct-01	1144.00	LYONS & PEIRCE
35215	22-Oct-01	560.06	M & K BAILEY
35512	25-Oct-01	10.00	M CLEARWATER
35181	18-Oct-01	278.35	M J KOCH
34952	05-Oct-01	60.04	M J SCALLY
35351	22-Oct-01	472.81	M M ELECTRICAL MERCHANDISING
34926	04-Oct-01	156.09	M MOUNTFORD
35257	22-Oct-01	421.50	M P I A
34978	11-Oct-01	65.00	MABEL KAPLAN
35099	11-Oct-01	300.00	MADELINE ONG
35399	25-Oct-01	22950.40	MAJOR MOTORS
35255	22-Oct-01	770.00	MALCO FLOOR COVERINGS P/L

35040	11-Oct-01	245.00	MARK LAWLER
35259	22-Oct-01	396.00	MARKET EQUITY PTY LTD
35149	18-Oct-01	2750.00	MARK'S MAINTENANCE & HANDYMAN
35190	18-Oct-01	12.00	MARLENE LEWIS
35061	11-Oct-01	315.14	MARY & DOUGLAS G THOMPSON
35172	18-Oct-01	21.25	MARY KELLY
35065	11-Oct-01	244.22	MARY PICTON-KING
35260	22-Oct-01	599.50	MAXILIGHT INDUSTRIES
35087	11-Oct-01	228.38	MAY H BORGWARD
35354	22-Oct-01	2155.16	MAYNE LOGISTICS ARMAGUARD
35146	18-Oct-01	939.41	MAYNE NICKLESS COURIER SYSTEMS
35253	22-Oct-01	3297.85	MCLEOD & CO
34866	03-Oct-01	446.02	MEDIBANK PRIVATE
35123	17-Oct-01	446.02	MEDIBANK PRIVATE
35532	31-Oct-01	446.02	MEDIBANK PRIVATE
35496	25-Oct-01	396.00	MEETING MASTERS
35349	22-Oct-01	657.38	MEMO COMMUNICATIONS
35258	22-Oct-01	348.75	MEN OF THE TREES
35029	11-Oct-01	300.00	MESSINA BUILDING COMPANY P/L
35254	22-Oct-01	242.56	METAL ARTWORK CREATIONS
35350	22-Oct-01	13561.80	METRO BRICK
34981	11-Oct-01	578.56	METRO SETTLEMENTS
35147	18-Oct-01	435.00	METRO SETTLEMENTS
34891	04-Oct-01	200.00	MIC CHECK PRODUCTIONS
35194	18-Oct-01	20.00	MICHAEL SUTTON-SMITH
34932	04-Oct-01	57.00	MICHAEL WILSON
34944	04-Oct-01	300.00	MICHELLE SCAMATON
35348	22-Oct-01	5032.34	MIDLAND BRICK COMPANY PTY LTD
35261	22-Oct-01	33.72	MIDNIGHT NEWS
35450	25-Oct-01	666.67	MIKE O'BRIEN
35352	22-Oct-01	1696.20	MILFORD MOWER SALES & SERVICE
35446	25-Oct-01	418.00	MIMOZA FLORIST
35256	22-Oct-01	124645.92	MINDARIE REGIONAL COUNCIL
35346	22-Oct-01	10791.00	MINI EXCAVATORS PTY LTD
35008	11-Oct-01	564.87	MINT SETTLEMENTS
35353	22-Oct-01	2910.94	MINTERELLISON
35347	22-Oct-01	160.00	MIRCO BROS PTY LTD
35400	25-Oct-01	256.30	MONITORED HOME SECURITY
35021	11-Oct-01	50.00	MULLALOO SURF LIFESAVING CLUB
34865	03-Oct-01	1058.08	MUNICIPAL EMPLOYEES UNION
35122	17-Oct-01	1029.44	MUNICIPAL EMPLOYEES UNION
35531	31-Oct-01	1079.54	MUNICIPAL EMPLOYEES UNION
35148	18-Oct-01	1161.82	MUNICIPAL INSURANCE BROKING
35489	25-Oct-01	4686.00	MURDOCH UNIVERSITY
35503	25-Oct-01	245.00	MURRAY & CHERYL POWELL
35499	25-Oct-01	500.00	MX ASSOCIATION
34982	11-Oct-01	686.79	MYSTERY SHOPPING INTERNATIONAL
35263	22-Oct-01	1626.90	N D ENGINEERING
35355	22-Oct-01	99.00	N E C AUSTRALIA PTY LTD
35017	11-Oct-01	333.39	N W & G J THIRLWELL
34947	04-Oct-01	300.00	NATALIE GATELY
35502	25-Oct-01	300.00	NATIONAL ENVIRONMENTAL LAW ASS
34983	11-Oct-01	665.50	NEBA INTERNATIONAL COURIERS
35447	25-Oct-01	484.00	NEBA INTERNATIONAL COURIERS
35482	25-Oct-01	360.00	NERIDA F CLIFFORD

35357	22-Oct-01	324.80	NEVERFAIL
34956	11-Oct-01	7095.97	NIMROD COMPUTER SERVICES
35094	11-Oct-01	806.45	NOELEN & TOMMASO OTTAVIANO
35358	22-Oct-01	883.00	NORTH & SOUTH MOWERS & MACHINE
34914	04-Oct-01	690.01	NORTH CITY SETTLEMENTS
35014	11-Oct-01	1415.55	NORTH CITY SETTLEMENTS
35262	22-Oct-01	1650.00	NORTHERN DISTRICTS PEST MANAGE
35356	22-Oct-01	15.00	NUFORD
35265	22-Oct-01	2523.13	OCCUPATIONAL SERVICES (WA)
35401	25-Oct-01	297.00	OCCUPATIONAL SERVICES (WA)
35449	25-Oct-01	407.76	OCEAN REEF LIQUOR STORE
35264	22-Oct-01	2475.00	ORACLE CORPORATION AUSTRALIA
34904	04-Oct-01	0.00	OVERFLOW CHEQUE
35315	22-Oct-01	0.00	OVERFLOW CHEQUE
35342	22-Oct-01	0.00	OVERFLOW CHEQUE
35381	22-Oct-01	0.00	OVERFLOW CHEQUE
35466	25-Oct-01	0.00	OVERFLOW CHEQUE
35229	22-Oct-01	925.01	P F DONEGAN ENTERPRISES
35203	18-Oct-01	100.00	P HENSON
34871	04-Oct-01	1195.37	P R AGENCIES INDUSTRIAL PTY LT
35360	22-Oct-01	1655.27	P R AGENCIES INDUSTRIAL PTY LT
35362	22-Oct-01	1853.14	PACIFIC BRANDS APPAREL CLOTHING
34915	04-Oct-01	300.00	PADBURY PRIMARY SCHOOL
35175	18-Oct-01	3610.00	PAOLA ANSEMI
35267	22-Oct-01	451.00	PARK MOTOR BODY BUILDERS
34892	04-Oct-01	290.00	PARKS & LEISURE AUSTRALIA
35139	18-Oct-01	132.00	PATRICK CORDIER
35504	25-Oct-01	245.00	PAUL & RITA ROSCOE
35439	25-Oct-01	666.67	PAUL KADAK
35441	25-Oct-01	666.67	PAUL KIMBER
35269	22-Oct-01	1061.50	PAVEMENT TECHNOLOGY LTD
35359	22-Oct-01	1530.76	PEERLESS EMULSION WA PTY LTD
35266	22-Oct-01	2651.55	PERTH EXPO HIRE
35505	25-Oct-01	245.00	PETER & CHRIS CHAMBERLAIN
35085	11-Oct-01	228.38	PETER C EATON
35455	25-Oct-01	875.83	PETER ROWLANDS
35192	18-Oct-01	20.00	PHILLIP MINERS
35361	22-Oct-01	195.60	PHOTOLAND
35270	22-Oct-01	117.80	PLAZA NEWS & LOTTO
34893	04-Oct-01	160.00	POOL TABLE MAN
35150	18-Oct-01	45.00	POT BLACK
35363	22-Oct-01	962.50	PROJECT INDUSTRIES
35035	11-Oct-01	64.00	PROPERTY COUNCIL OF AUSTRALIA
35271	22-Oct-01	520.30	QUALCON LABORATORIES PTY LTD
35364	22-Oct-01	616.00	QUANTUM 2000
35510	25-Oct-01	300.00	R STEPHENSON
35013	11-Oct-01	103.48	R V & M L MENTIPLAY
35185	18-Oct-01	300.00	RAELEN HOLTOM
35483	25-Oct-01	1163.84	RANS MANAGEMENT GROUP
35272	22-Oct-01	877.36	RAY GEARY SIGNS
35024	11-Oct-01	396.00	RAY WHITE COTTESLOE
35276	22-Oct-01	4312.00	RCS PERFORMANCE CONSULTING
35277	22-Oct-01	15.00	RECALL TOTAL INFORMATION MANAG
35490	25-Oct-01	37.40	RECREATION NETWORK
35151	18-Oct-01	13924.92	REEKIE PROPERTY SERVICES

35453	25-Oct-01	1419.00	REEKIE PROPERTY SERVICES
35402	25-Oct-01	301.84	REHAME AUSTRALIA MONITORING S
34985	11-Oct-01	505.60	RESOURCE MANAGEMENT PETTY CASH
35454	25-Oct-01	605.40	RESOURCE MANAGEMENT PETTY CASH
35102	11-Oct-01	10120.00	RETECH RUBBER PTY LTD
35480	25-Oct-01	9.25	RHONDA SMITH
34971	11-Oct-01	135.00	RIE HEYMANS
35273	22-Oct-01	5043.17	ROAD AND TRAFFIC SERVICES
35275	22-Oct-01	1580.70	ROAD SAFETY SHOP PTY LTD
35042	11-Oct-01	733.27	ROBERT GOODIN
35074	11-Oct-01	125.06	ROBERT S THOMSON & TANYA J WIL
35193	18-Oct-01	20.00	ROBYN LONG
35506	25-Oct-01	300.00	ROBYN SMITH
35036	11-Oct-01	50.00	ROCHELLE GRAHAM
35365	22-Oct-01	1119.51	ROCLA QUARRY PRODUCTS
35198	18-Oct-01	20.00	RODNEY AURISCH
35166	18-Oct-01	245.00	ROEN & ANNE McPHERSON
35167	18-Oct-01	150.00	ROLLER SPORTS ASSOC OF WA
35366	22-Oct-01	20416.00	ROLLY TASKER SAILS PTY LTD
35494	25-Oct-01	300.00	RON STAPLETON
35092	11-Oct-01	157.09	RONALD A & ROSLYN J CAMPAIN
35011	11-Oct-01	128.12	ROY WESTON GEOFF BALDWIN TEAM
35104	11-Oct-01	2718.43	ROY WESTON GEOFF BALDWIN TEAM
35274	22-Oct-01	3898.38	ROYAL BUSINESS PRODUCTS
35508	25-Oct-01	300.00	ROYALS JNR BASKETBALL CLUB
35056	11-Oct-01	292.69	ROYDEN W WHEELER
35495	25-Oct-01	1930.00	RSPCA WA INC
35030	11-Oct-01	50.00	RUTH LOPEZ
34946	04-Oct-01	300.00	SALFIULLAH NAIM
34918	04-Oct-01	50.56	SANDRA J HARVEY
35016	11-Oct-01	245.00	SANDRA L & STEVEN R MCALPINE
35280	22-Oct-01	8602.00	SCHINDLER LIFTS AUST PTY LTD
35371	22-Oct-01	10345.50	SCOTT PRINT
35020	11-Oct-01	239.98	SEAVIEW SETTLEMENTS
35173	18-Oct-01	99.00	SEEK COMMUNICATIONS LTD
34853	03-Oct-01	0.00	SET UP CHEQUE
34868	04-Oct-01	0.00	SET UP CHEQUE
34954	11-Oct-01	0.00	SET UP CHEQUE
35108	17-Oct-01	0.00	SET UP CHEQUE
35125	18-Oct-01	0.00	SET UP CHEQUE
35206	22-Oct-01	0.00	SET UP CHEQUE
35207	22-Oct-01	0.00	SET UP CHEQUE
35390	25-Oct-01	0.00	SET UP CHEQUE
35520	31-Oct-01	0.00	SET UP CHEQUE
35129	18-Oct-01	40624.61	SHELL AUSTRALIA
35026	11-Oct-01	886.44	SHELTON PARTNERS
35492	25-Oct-01	1672.99	SHELTON PARTNERS
34943	04-Oct-01	300.00	SHIRLEY SALAMONE
35281	22-Oct-01	2794.55	SIGN A RAMA JOONDALUP
35373	22-Oct-01	2836.93	SKID STEER CITY PTY LTD
34896	04-Oct-01	398.00	SKILLPATH SEMINARS
35103	11-Oct-01	42755.50	SKIPPER TRUCKS BELMONT
35368	22-Oct-01	308.00	SKIPPER TRUCKS BELMONT
35369	22-Oct-01	121.00	SLING RIG PTY LTD
35487	25-Oct-01	300.00	SORRENTO PRIMARY SCHOOL P & C

35117	17-Oct-01	0.00	SPOILED CHEQIE
35118	17-Oct-01	0.00	SPOILED CHEQIE
34995	11-Oct-01	0.00	SPOILED CHEQUE
34996	11-Oct-01	0.00	SPOILED CHEQUE
34997	11-Oct-01	0.00	SPOILED CHEQUE
34998	11-Oct-01	0.00	SPOILED CHEQUE
34999	11-Oct-01	0.00	SPOILED CHEQUE
35000	11-Oct-01	0.00	SPOILED CHEQUE
35001	11-Oct-01	0.00	SPOILED CHEQUE
35456	25-Oct-01	27173.00	SPORTS SURFACES
35154	18-Oct-01	240.00	ST JOHN AMBULANCE AUSTRALIA
35477	25-Oct-01	50.00	ST MARKS ANGLICAN SCHOOL
35481	25-Oct-01	50.00	ST STEPHEN'S SCHOOL P & F ASSO
35050	11-Oct-01	245.00	STACEY PEAD & LUKE FALL
35497	25-Oct-01	780.00	STAMFORD PLAZA HOTEL
34895	04-Oct-01	1760.00	STAMPALIA CONTRACTORS
34986	11-Oct-01	1949.75	STAMPALIA CONTRACTORS
35278	22-Oct-01	177.54	STANDARDS AUSTRALIA
34988	11-Oct-01	95.40	STANHOPE HOME NURSING SERVICES
35372	22-Oct-01	156.53	STANLEE W A
35279	22-Oct-01	223.10	STATE LAW PUBLISHER
35459	25-Oct-01	826.54	STATE REVENUE DEPARTMENT
35458	25-Oct-01	950.00	STATE SKATE
35370	22-Oct-01	2802.75	STATEWIDE CLEANING SUPPLIES P/L
35093	11-Oct-01	248.10	STEVEN A FRASER
35153	18-Oct-01	1100.00	STEWART'S HOME IMPROVEMENTS
35457	25-Oct-01	38073.15	STIRLING CONCRETE PTY LTD
34987	11-Oct-01	435.00	STRAND SETTLEMENTS
34937	04-Oct-01	57.00	STUART LUCK
35144	18-Oct-01	437.46	SUE KENNEDY
35374	22-Oct-01	16859.70	SUN MICROSYSTEMS AUSTRALIA PTY
35152	18-Oct-01	347.75	SUPA VALU HEATHRIDGE
35367	22-Oct-01	2181.30	SWITCH TECH INDUSTRIES PTY LTD
35053	11-Oct-01	146.25	SYLVIA BUSBY
35500	25-Oct-01	869.00	SYNERGY CONFERENCES PTY LTD
35095	11-Oct-01	2629.37	SYNERGY WA P/L & TONIC HOLDING
34900	04-Oct-01	4950.00	TAGGART BUSH REVEGETATION SERV
35157	18-Oct-01	3405.60	TAGGART BUSH REVEGETATION SERV
35413	25-Oct-01	666.67	TANYA BARNETT
34897	04-Oct-01	8432.60	TAPPS CONTRACTING PTY LTD
35155	18-Oct-01	32497.30	TAPPS CONTRACTING PTY LTD
35460	25-Oct-01	15024.90	TAPPS CONTRACTING PTY LTD
35375	22-Oct-01	9206.53	TECHNICAL IRRIGATION IMPORTS
35283	22-Oct-01	338.80	TELEQUITY PTY LTD
34989	11-Oct-01	7800.85	TELSTRA CORPORATION
35156	18-Oct-01	2564.80	TELSTRA CORPORATION
35461	25-Oct-01	2923.30	TELSTRA CORPORATION
35007	11-Oct-01	717.10	TENANT SETTLEMENTS
34990	11-Oct-01	352.80	THE BOOK BUS
34924	04-Oct-01	888.00	THE CASTLEREAGH
35511	25-Oct-01	55.00	THE EARTHMOVER & CIVIL CONTRAC
34933	04-Oct-01	31.50	THE GOOD GUIDES
34972	11-Oct-01	100.00	THE HANGOUT
34992	11-Oct-01	175.00	THE INSTITUTION OF ENGINEERS,
35268	22-Oct-01	2046.42	THE PRINTING FACTORY

35462	25-Oct-01	90.00	THE PROMENADE CAKE HOUSE
34898	04-Oct-01	150.00	TIMEZONE JOONDALUP
35051	11-Oct-01	245.00	TOM DAVISON
34951	04-Oct-01	82.72	TONY O'GORMAN
35377	22-Oct-01	1024.21	TOTALLY WORKWEAR
34940	04-Oct-01	300.00	TRACEY KILKELLY
35199	18-Oct-01	20.00	TRACEY-ANNE FINN
35188	18-Oct-01	180.00	TREVIS LAWTON
35282	22-Oct-01	990.00	TRIVETT PRINT
35465	25-Oct-01	517.00	TRU CUT CONCRETE CUTTING & DRI
35464	25-Oct-01	747.82	TUCKER SEABROOK
35376	22-Oct-01	1821.60	TUDOR HOUSE
35378	22-Oct-01	46789.60	TURBO MASTER PUMPS
34899	04-Oct-01	15306.50	TURFMASTER FACILITY MANAGEMENT
35463	25-Oct-01	26449.50	TURFMASTER FACILITY MANAGEMENT
35285	22-Oct-01	451.00	UNDERGROUND SERVICES AUST P/L
35286	22-Oct-01	5049.00	URBANSTONE PTY LTD
34923	04-Oct-01	190.00	VALERIE LANG
35048	11-Oct-01	598.96	VALERIE LOWRIE
34921	04-Oct-01	160.00	VALMA GRANICH
35287	22-Oct-01	2710.00	VALUER GENERAL'S OFFICE
35379	22-Oct-01	2052.78	VCS PRODUCTS PTY LTD
35039	11-Oct-01	245.00	VICTOR & KATHERINE LONGSHAW
35006	11-Oct-01	300.00	VIKING SOFTBALL CLUB
35058	11-Oct-01	302.38	VILMA J & WILLIAM B FLANAGAN
34901	04-Oct-01	10785.50	VOIP (WA)
35177	18-Oct-01	150.00	W A ACADEMY OF IRISH DANCING
35380	22-Oct-01	139.30	W A HINO SALES & SERVICE
35386	22-Oct-01	10104.64	W A LIMESTONE CO
34867	03-Oct-01	112915.38	W A LOCAL GOVT SUPERANNUATION
35124	17-Oct-01	112381.16	W A LOCAL GOVT SUPERANNUATION
35533	31-Oct-01	117551.38	W A LOCAL GOVT SUPERANNUATION
35165	18-Oct-01	100.00	W A SOFTBALL ASSOCIATION
35176	18-Oct-01	150.00	WA WOMEN'S SOCCER ASSOCIATION
35169	18-Oct-01	40.00	WALGLA
35288	22-Oct-01	9103.05	WANNEROO CARAVAN CENTRE
35476	25-Oct-01	49.65	WANNEROO DAIRY SUPPLIES
35158	18-Oct-01	16676.02	WANNEROO ELECTRIC
35467	25-Oct-01	12322.03	WANNEROO ELECTRIC
35382	22-Oct-01	5393.37	WANNEROO HARDWARE
35403	25-Oct-01	13507.73	WANNEROO MITSUBISHI
35289	22-Oct-01	500.00	WANNEROO SMASH REPAIRS PTY LTD
35292	22-Oct-01	907.50	WANNEROO TOWING SERVICE
34902	04-Oct-01	361.05	WATER CORPORATION
35159	18-Oct-01	662.70	WATER CORPORATION
35468	25-Oct-01	7647.25	WATER CORPORATION
35290	22-Oct-01	8717.50	WATTS & WOODHOUSE
34993	11-Oct-01	1320.00	WEBB & BROWN NEAVES P/L
34938	04-Oct-01	57.00	WENDY BROWN
35385	22-Oct-01	263.50	WEST AUSTRALIAN NEWSPAPERS LTD
35294	22-Oct-01	1975.60	WEST COAST ASPHALT
35475	25-Oct-01	471.92	WEST COAST MILK SUPPLY
34907	04-Oct-01	1337.75	WESTAFF
35472	25-Oct-01	2659.57	WESTAFF (AUSTRALIA) PTY LTD
34908	04-Oct-01	2000.00	WESTEND GALLERY

34948	04-Oct-01	5200.00	WESTERLY CONSTRUCTIONS
35130	18-Oct-01	11336.96	WESTERN AUSTRALIAN MUNICIPAL ASSOC
34905	04-Oct-01	149653.35	WESTERN POWER
35002	11-Oct-01	42669.90	WESTERN POWER
35160	18-Oct-01	2708.25	WESTERN POWER
35470	25-Oct-01	13586.95	WESTERN POWER
35515	26-Oct-01	10550.75	WESTERN POWER
35383	22-Oct-01	666.84	WESTFUEL
35384	22-Oct-01	836.84	WESTRAC EQUIPMENT PTY LTD
35387	22-Oct-01	87.59	WESTWOOD TIMBERS
35388	22-Oct-01	2407.35	WESTWOOLS CARPETS PTY LTD
35469	25-Oct-01	132.90	WHITFORD LIBRARY PETTY CASH
35293	22-Oct-01	660.00	WILLIAM M MERCER CULLEN EGAN DELL
34906	04-Oct-01	14091.00	WINTERGREENE DRILLING
34994	11-Oct-01	47.45	WOODVALE LIBRARY PETTY CASH
35291	22-Oct-01	86.20	WOODVALE NEWS SERVICE
35004	11-Oct-01	455.00	WORD FOR WORD
35161	18-Oct-01	212224.61	WORKS INFRASTRUCTURE PTY LTD
35474	25-Oct-01	30.00	WORKS INFRASTRUCTURE PTY LTD
35003	11-Oct-01	943.25	WORKSKILLS PROFESSIONALS
35471	25-Oct-01	1428.36	WORKSKILLS PROFESSIONALS
34957	11-Oct-01	5775.00	Y M C A OF PERTH
35518	30-Oct-01	6209.36	ZIPFORM PTY LTD

Total \$ 6,161,489.36

Cheques issued in October and cancelled in October

34925	04-Oct-01	561.00	FIFTY BELLS INVESTME
34945	04-Oct-01	300.00	JEANETTE DONNELLY
34976	11-Oct-01	1122.57	KINGSLEY SETTLEMENTS
35216	22-Oct-01	1500.00	BELAIR SMASH REPAIRS

\$ 3,483.57

Cheques issued prior to October and cancelled in October

29519	22-Feb-01	471.92	WEST COAST MILK SUPPLY
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\$ 471.92

\$ 6,157,533.87 Net Payment per Warrant of Payments

