

Cheque Number	Cheque Date	Amount	Vendor
34465	20-Sep-01	1430.00	A & R LOMBARDO
34850	27-Sep-01	554.00	A C MEOTTI
34541	20-Sep-01	55.00	A CLASS LINEMARKING SERVICE
34766	27-Sep-01	1040.00	A HERBERT
34828	27-Sep-01	325.94	A TOMBA
34734	25-Sep-01	3000.00	A1 PHOTOGRAPHY
34625	20-Sep-01	1195.92	AAA BARCODE
34543	20-Sep-01	1388.59	ABONNEL PRECISION ENGINEERING
34626	20-Sep-01	4059.55	ACTION GLASS & ALUMINIUM
34404	13-Sep-01	55.00	ACTIVE SETTLEMENTS
34380	13-Sep-01	500.00	AINTREE HOLDINGS PTY LTD
34623	20-Sep-01	26.62	AIR LIQUIDE WA PTY LTD
34523	20-Sep-01	12.00	ALAN ROBINSON
34349	06-Sep-01	26.95	ALBERT & ALISON SIM
34620	20-Sep-01	1462.04	ALGAR BURNS PTY LTD
34333	06-Sep-01	1688.40	ALLISON WALKER
34802	27-Sep-01	1513.75	ALLISON WALKER
34617	20-Sep-01	421.38	ALLMARK & ASSOCIATES
34294	06-Sep-01	3206.50	ALMOS FESA DIRECT BRIGADE ALAR
34621	20-Sep-01	71995.00	ALPHA WEST PTY LTD
34622	20-Sep-01	996.52	ALSAFE SAFETY INDUSTRIES PTY L
34619	20-Sep-01	1200.00	ALUMAYNE PRODUCTS
34542	20-Sep-01	120.25	ALZHEIMERS ASSOCIATION WA
34274	04-Sep-01	12.00	AMERICAN INTERNATIONAL UNDERWR
34442	20-Sep-01	12.00	AMERICAN INTERNATIONAL UNDERWR
34292	06-Sep-01	92.15	ANCHORS PETTY CASH
34463	20-Sep-01	94.55	ANCHORS PETTY CASH
34744	27-Sep-01	87.90	ANCHORS PETTY CASH
34342	06-Sep-01	100.00	ANDREA WHITE
34781	27-Sep-01	720.59	ANDREW NIXON
34784	27-Sep-01	1238.89	ANDREW PATTERSON
34361	06-Sep-01	28.50	ANGELA FOX
34572	20-Sep-01	99.00	ANNE LAKE CONSULTANCY
34528	20-Sep-01	6.00	ANNE-MARIE LANGDON
34540	20-Sep-01	1980.00	APACE AID (INC)
34293	06-Sep-01	660.00	APP PROJECTS
34357	06-Sep-01	6.00	ARAVIDIS KONSTANDINOS
34745	27-Sep-01	93.50	ARBOR CENTRE PTY LTD
34839	27-Sep-01	25.84	ASHLEY W HASSELL
34539	20-Sep-01	287793.46	ASPHALTECH PTY LTD
34618	20-Sep-01	136.33	ATKINS CARLYLE LTD
34627	20-Sep-01	1153.15	AUSDOC INFORMATION MANAGEMENT
34362	06-Sep-01	265.00	AUSOUG
34461	20-Sep-01	1890.00	AUST INSTITUTE OF MANAGEMENT
34462	20-Sep-01	326.70	AUST LIBRARY & INFORMATION ASS
34379	13-Sep-01	26189.57	AUSTRALIA POST
34544	20-Sep-01	11238.61	AUSTRALIAN AIRCONDITIONING SER
34624	20-Sep-01	883.30	AUSTRALIAN BUSINESS TELEPHONE
34845	27-Sep-01	20.00	AUSTRALIAN FAMILY ASSOCIATION
34431	13-Sep-01	100.00	AUSTRALIAN KARATE FEDERATION O
34276	04-Sep-01	18.90	AUSTRALIAN LIQUOR HOSPITALITY
34444	20-Sep-01	18.90	AUSTRALIAN LIQUOR HOSPITALITY
34743	27-Sep-01	675.00	AUSTRALIAN LOCAL GOVT ASSOC

Cheque Number	Cheque Date	Amount	Vendor
34502	20-Sep-01	65.00	AUSTRALIAN QUALITY COUNCIL
34273	04-Sep-01	967.00	AUSTRALIAN SERVICES UNION
34441	20-Sep-01	1095.70	AUSTRALIAN SERVICES UNION
34275	04-Sep-01	152186.00	AUSTRALIAN TAXATION-PAYROLL ON
34443	20-Sep-01	183702.00	AUSTRALIAN TAXATION-PAYROLL ON
34538	20-Sep-01	111.10	AUTO CONTROL DOORS
34464	20-Sep-01	64.90	AVIS AUSTRALIA (JOONDALUP)
34550	20-Sep-01	2158.20	B & E FIRE PROTECTION &
34631	20-Sep-01	8603.85	B G C CONCRETE
34632	20-Sep-01	348.39	B S C MOTION TECHNOLOGY
34382	13-Sep-01	640.61	BA WILSON CAR CRAFT PANEL & PA
34466	20-Sep-01	949.66	BA WILSON CAR CRAFT PANEL & PA
34749	27-Sep-01	500.00	BA WILSON CAR CRAFT PANEL & PA
34277	04-Sep-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
34445	20-Sep-01	126.53	BANKERS TRUST FUNDS MANAGEMENT
34432	13-Sep-01	623.20	BARRY PALMER MUSIC
34633	20-Sep-01	123.20	BCJ PLASTIC PRODUCTS
34737	27-Sep-01	370.00	BEE ADVICE
34547	20-Sep-01	493.90	BELAIR SMASH REPAIRS PTY LTD
34545	20-Sep-01	97.35	BELGRADE PARK TUBE NURSERY
34504	20-Sep-01	119.18	BELINDA COBBY
34295	06-Sep-01	1564.00	BELRIDGE BUS CHARTER
34628	20-Sep-01	6715.07	BENARA NURSERIES
34549	20-Sep-01	1045.42	BERKELEY CHALLENGE
34366	06-Sep-01	300.00	BEV KEMP
34513	20-Sep-01	1100.00	BEVAN HONEY
34548	20-Sep-01	437.80	BIOSTAT ENGINEERING
34818	27-Sep-01	220.00	BOOK PLUS USERS ASSOCIATION
34416	13-Sep-01	245.00	BRADLEY & TANYA VINTEN
34337	06-Sep-01	300.00	BRAJKOVICH & SON DEMOLITION P/
34629	20-Sep-01	877.78	BROWNBUILT METALUX INDUSTRIES
34411	13-Sep-01	333.00	BRUCE HERRIMAN
34383	13-Sep-01	9310.00	BUILDERS REGISTRATION BOARD OF
34381	13-Sep-01	39551.23	BUILDING & CONSTRUCTION INDUST
34630	20-Sep-01	1812.96	BUNNINGS BUILDING SUPPLIES P/L
34506	20-Sep-01	19.00	CAMERON JOHNSON-COOPER
34634	20-Sep-01	973.00	CANON AUSTRALIA PTY LTD
34809	27-Sep-01	126.00	CAR CARE WA
34643	20-Sep-01	7700.91	CARCARE LAKESIDE
34300	06-Sep-01	7307.30	CAREER PURSUITS
34756	27-Sep-01	14657.50	CAREER PURSUITS
34778	27-Sep-01	926.89	CAROL MACKINTOSH
34554	20-Sep-01	12.74	CARRAMAR RESOURCE INDUSTRIES
34297	06-Sep-01	44.00	CHAMBER OF COMMERCE & INDUSTRY
34555	20-Sep-01	44.97	CHARLES THOMAS ENTERPRISES
34645	20-Sep-01	115.50	CHEMAG PTY LTD
34420	13-Sep-01	989.31	CHOICE HOLDINGS
34748	27-Sep-01	666.67	CHRIS BAKER
34533	20-Sep-01	513.35	CHRISTINA GRONBORG REILLY
34838	27-Sep-01	550.00	CHRISTINE TREWIN
34456	20-Sep-01	71626.90	CHUBB PROTECTIVE SERVICES P/L
34738	27-Sep-01	55.00	CHUBB PROTECTIVE SERVICES P/L
34635	20-Sep-01	4838.90	CHUBB SECURITY AUSTRALIA PTY L

Cheque Number	Cheque Date	Amount	Vendor
34750	27-Sep-01	28630.00	CHURCHES OF CHRIST SPORT &
34384	13-Sep-01	30.00	CITY OF JOONDALUP GENERAL ACCT
34753	27-Sep-01	250.00	CITY OF JOONDALUP GENERAL ACCT
34278	04-Sep-01	475800.22	CITY OF JOONDALUP NET PAYS
34371	10-Sep-01	84323.34	CITY OF JOONDALUP NET PAYS
34446	20-Sep-01	493028.50	CITY OF JOONDALUP NET PAYS
34752	27-Sep-01	76452.93	CITY OF JOONDALUP NET PAYS
34280	04-Sep-01	124218.06	CITY OF JOONDALUP PAYROLL DEDU
34448	20-Sep-01	178694.36	CITY OF JOONDALUP PAYROLL DEDU
34299	06-Sep-01	129461.75	CITY OF WANNEROO
34385	13-Sep-01	401503.63	CITY OF WANNEROO
34755	27-Sep-01	6318.80	CITY OF WANNEROO
34279	04-Sep-01	254.60	CITY OF WANNEROO PAYROLL A/C
34447	20-Sep-01	254.60	CITY OF WANNEROO PAYROLL A/C
34647	20-Sep-01	725.51	CJD EQUIPMENT PTY LTD
34639	20-Sep-01	1815.00	CLAYTON UTZ
34298	06-Sep-01	3142.50	CLEAN SWEEP
34467	20-Sep-01	1494.00	CLEAN SWEEP
34646	20-Sep-01	9800.00	CLEARSHIELD STAINLESS STEEL SE
34733	25-Sep-01	44.20	CLERK OF THE LOCAL COURT
34552	20-Sep-01	1069.20	COASTAL SERVICES
34468	20-Sep-01	3625.10	COASTAL SWEEPING SERVICES
34553	20-Sep-01	235.95	COCA COLA AMATIL (AUST) PTY LT
34637	20-Sep-01	930.97	COCKBURN/WRECKAIR HIRE
34636	20-Sep-01	3667.05	COLES SUPERMARKETS AUST P/L
34836	27-Sep-01	245.00	COLIN & BEVERLEY BENPORATH
34760	27-Sep-01	741.00	COMMUNITY VISION INC
34648	20-Sep-01	128.00	COMPUTERCORP PTY LTD
34551	20-Sep-01	44334.95	CONNELL WAGNER PTY LTD
34433	13-Sep-01	50.00	CONNOLLY PRIMARY SCHOOL P & C
34301	06-Sep-01	6133.00	CONQUEST EARTHWORKS
34469	20-Sep-01	830.50	CONQUEST EARTHWORKS
34759	27-Sep-01	6717.88	CONQUEST EARTHWORKS
34289	06-Sep-01	69110.80	CONSULTECH ENGINEERING SERVICE
34758	27-Sep-01	58.70	COPYMASTERS JOONDALUP
34522	20-Sep-01	20.00	CORALIE GILCHRIST
34354	06-Sep-01	50.00	CORINNE TAYLOR
34641	20-Sep-01	9837.43	CORPORATE EXPRESS
34751	27-Sep-01	80.97	COURIER AUSTRALIA
34370	07-Sep-01	297.00	CPA AUSTRALIA
34288	06-Sep-01	165.00	CREATIVE BUILDING & DEVELOPMEN
34422	13-Sep-01	1100.00	CREATIVE LINKS FOUNDATION
34644	20-Sep-01	999.99	CROMMELINS WANGARA
34754	27-Sep-01	154.70	CRYSTAL PALACE CHINESE RESTAUR
34811	27-Sep-01	308.00	CURTIN UNIVERSITY OF TECHNOLOG
34638	20-Sep-01	379.50	CYNDAN INDUST MAINTENANCE CHEM
34340	06-Sep-01	202.88	D R & S J HIRSCHBERG
34651	20-Sep-01	14982.55	DALCO EARTHMOVING
34527	20-Sep-01	48.00	DANIEL ROBERTS
34510	20-Sep-01	43.45	DANIELS SHARPSMART AUSTRALIA P
34656	20-Sep-01	1760.00	DATANET PTY LTD
34653	20-Sep-01	532.73	DATRAX PTY LTD
34435	13-Sep-01	245.00	DAVID & JOAN HOPKINS

Cheque Number	Cheque Date	Amount	Vendor
34414	13-Sep-01	245.00	DAVID MOOREHEAD
34649	20-Sep-01	653.40	DBS FENCING
34650	20-Sep-01	6235.75	DE NEEFE SIGNS PTY LTD
34472	20-Sep-01	137.28	DEPARTMENT OF INDUSTRY &
34386	13-Sep-01	501.90	DEPT OF LAND ADMINISTRATION
34471	20-Sep-01	11.00	DEPT OF LAND ADMINISTRATION
34834	27-Sep-01	49.50	DERBY PUBLIC LIBRARY
34652	20-Sep-01	305.85	DIAMOND LOCK & KEY
34844	27-Sep-01	34.38	DIANE SAWLEY
34757	27-Sep-01	666.67	DON CARLOS
34436	13-Sep-01	45.00	DON SEDGMAN
34654	20-Sep-01	220.00	DOUWE EGBERTS
34498	20-Sep-01	2400.00	DR C T WONG
34470	20-Sep-01	145.35	DUNCRAIG LIBRARY PETTY CASH
34334	06-Sep-01	300.00	DUNCRAIG PRIMARY SCHOOL(NETBAL
34655	20-Sep-01	388.96	DY-MARK (WA) PTY LTD
34430	13-Sep-01	53.48	E E & A I MISSELDINE
34429	13-Sep-01	174.90	E J & R O LAVARS
34374	13-Sep-01	4196.25	EASTWAY UNI-LOADER HIRE
34557	20-Sep-01	842.01	EBSCO AUSTRALIA
34375	13-Sep-01	2249.50	ECLIPSE RESOURCES PTY LTD
34457	20-Sep-01	2227.50	ECLIPSE RESOURCES PTY LTD
34302	06-Sep-01	990.00	ECOJOBS GREEN SKILLS
34348	06-Sep-01	305.64	EDWARD & JEAN PRINCE
34376	13-Sep-01	42410.89	ELECTRICAL CONSTRUCTION & MAIN
34559	20-Sep-01	148.50	ELECTRICAL CONSTRUCTION & MAIN
34658	20-Sep-01	7823.20	ELKA FURNISHING CO
34556	20-Sep-01	1397.00	ELLENBY TREE FARM PTY LTD
34290	06-Sep-01	30532.76	ELLIOTTS IRRIGATION PTY LTD
34761	27-Sep-01	2772.45	ELLIOTTS IRRIGATION PTY LTD
34657	20-Sep-01	1373.90	EM COMPLETE PRINTERS
34558	20-Sep-01	52.80	EMBROIDERY PLUS (AUST) P/L
34532	20-Sep-01	892.98	EMPLOYMENT NATIONAL PTY LTD
34822	27-Sep-01	892.98	EMPLOYMENT NATIONAL PTY LTD
34473	20-Sep-01	7799.00	ENVIRONMENTAL LAND CLEARING SE
34358	06-Sep-01	20.00	ERIKA MOORE
34530	20-Sep-01	161.10	EYE Q
34270	04-Sep-01	570.00	FINES ENFORCEMENT REGISTRY
34437	13-Sep-01	150.00	FINES ENFORCEMENT REGISTRY
34439	19-Sep-01	330.00	FINES ENFORCEMENT REGISTRY
34474	20-Sep-01	330.00	FINES ENFORCEMENT REGISTRY
34851	28-Sep-01	270.00	FINES ENFORCEMENT REGISTRY
34377	13-Sep-01	188728.40	FIRE & EMERGENCY SERVICES AUTH
34458	20-Sep-01	188728.40	FIRE & EMERGENCY SERVICES AUTH
34336	06-Sep-01	89.60	FLEUR GOWLAND
34503	20-Sep-01	778.39	FOCUS SETTLEMENTS
34560	20-Sep-01	704.00	FORPARK AUSTRALIA
34475	20-Sep-01	3374.26	FPDSAVILLS
34561	20-Sep-01	2112.00	FREEHILLS
34659	20-Sep-01	66.00	FREEWAY SCREENS & WINDOWS
34387	13-Sep-01	275.00	FREMANTLE EDUCATION CENTRE
34660	20-Sep-01	1142.81	FRESHFOOD SERVICES PTY LTD
34762	27-Sep-01	423.70	FRIENDS OF YELLAGONGA REGIONAL

Cheque Number	Cheque Date	Amount	Vendor
34476	20-Sep-01	318.96	FROSTY'S MILK SUPPLY
34661	20-Sep-01	9234.52	FUJI XEROX AUSTRALIA PTY LTD
34826	27-Sep-01	175.58	G & G ASHLEY
34317	06-Sep-01	1675.30	G & M PARRI
34831	27-Sep-01	532.25	G & R DEPADOVA
34421	13-Sep-01	174.00	G & S BINDLEY
34832	27-Sep-01	665.42	G J & W M SMITH
34663	20-Sep-01	5896.04	GABRIELS REPROGRAPHICS
34824	27-Sep-01	50.00	GARY DUFOUR
34427	13-Sep-01	380.00	GEOFF HAVEL
34821	27-Sep-01	28.00	GEOFF HAVEL
34562	20-Sep-01	20279.02	GEOFF'S TREE SERVICE PTY LTD
34835	27-Sep-01	245.00	GEORGI MANCHEV
34773	27-Sep-01	912.10	GERRY KENWORTHY
34356	06-Sep-01	57.00	GILLIAN CATHCART
34763	27-Sep-01	246.40	GLASS'S GUIDE
34664	20-Sep-01	874.50	GLOBEX SYSTEMS PTY LTD
34849	27-Sep-01	93.40	GORDON & MARGARET BENDER
34303	06-Sep-01	986.22	GRAFFITI SYSTEMS AUSTRALIA
34477	20-Sep-01	969.06	GRAFFITI SYSTEMS AUSTRALIA
34842	27-Sep-01	300.00	GREENJAYS NETBALL CLUB
34563	20-Sep-01	2814.35	GREEN'S HIAB SERVICE PTY LTD
34291	06-Sep-01	1757.92	GREENWOOD PARTY HIRE
34662	20-Sep-01	167.20	GUARDIAN DATA
34565	20-Sep-01	135.34	H B C NEWSPAPER DELIVERY
34566	20-Sep-01	149.05	HALCO TACKLE COMPANY
34666	20-Sep-01	9075.00	HALPERN GLICK MAUNSEL
34667	20-Sep-01	214.50	HAWKE BROS
34388	13-Sep-01	110.00	HAWKER PIANO SERVICE
34765	27-Sep-01	660.00	HAWKER PIANO SERVICE
34785	27-Sep-01	437.00	HAZEL POTTS
34282	04-Sep-01	130.80	HEALTH INSURANCE FUND OF WA
34450	20-Sep-01	130.80	HEALTH INSURANCE FUND OF WA
34406	13-Sep-01	280.00	HELEN TUCKEY
34564	20-Sep-01	26637.74	HIGH SPEED ELECTRICS PTY LTD
34305	06-Sep-01	219.45	HOMECARE PURSUITS
34767	27-Sep-01	4007.30	HOMECARE PURSUITS
34281	04-Sep-01	2213.00	HOSPITAL BENEFIT FUND OF WA
34449	20-Sep-01	2163.20	HOSPITAL BENEFIT FUND OF WA
34665	20-Sep-01	8255.87	HUGALL & HOILE JOONDALUP
34343	06-Sep-01	100.00	HWIN LOY
34283	04-Sep-01	248.09	I N G LIFE LIMITED (FUND 17510
34451	20-Sep-01	248.09	I N G LIFE LIMITED (FUND 17510
34391	13-Sep-01	85.00	IAN MCALLISTER
34670	20-Sep-01	1711.71	ICON INDUSTRIES (WA) PTY LTD
34669	20-Sep-01	1890.89	ICON OFFICE TECHNOLOGY
34567	20-Sep-01	22.00	IDENTIMARK SECURITY SYSTEMS
34350	06-Sep-01	250.00	IMAGE POWER AUSTRALIA PTY LTD
34820	27-Sep-01	181.50	IMAX
34668	20-Sep-01	705.05	INDUSTRIAL FITTINGS SALES
34848	27-Sep-01	124.51	IRIS & ROY SPENCE
34847	27-Sep-01	2744.50	ITD GARTNER EVENTS
34675	20-Sep-01	9782.30	J H COMPUTER SERVICES PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
34671	20-Sep-01	123.07	JACKSONS DRAWING SUPPLIES P/L
34511	20-Sep-01	1385.00	JANE SEMAN
34674	20-Sep-01	762.30	JASON SIGNMAKERS
34569	20-Sep-01	26.40	JMAC INDUSTRIES
34393	13-Sep-01	85.00	JOE PANSINI
34531	20-Sep-01	245.00	JOHN & IRENE LITTLE
34369	7-Sep-01	979.82	JOHN BOMBAK
34746	27-Sep-01	6166.67	JOHN BOMBAK
34768	27-Sep-01	666.67	JOHN HOLLYWOOD
34672	20-Sep-01	1910.25	JOHNSON HARPER WA
34815	27-Sep-01	300.00	JOONDALUP BROTHERS RUGBY UNION
34568	20-Sep-01	576.40	JOONDALUP INDUSTRIAL HEALTH
34673	20-Sep-01	375.55	JOONDALUP LAMINATORS
34478	20-Sep-01	146.35	JOONDALUP LIBRARY PETTY CASH
34306	6-Sep-01	468.45	JOONDALUP PHOTO-DESIGN
34770	27-Sep-01	1554.70	JOONDALUP PHOTO-DESIGN
34307	6-Sep-01	19094.52	JOONDALUP PLUMBING
34479	20-Sep-01	4667.03	JOONDALUP PLUMBING
34771	27-Sep-01	9061.87	JOONDALUP PLUMBING
34412	13-Sep-01	10000.00	JOONDEL DEVELOPMENTS PTY LTD
34676	20-Sep-01	311.30	JOSEPH DAHDAH & CO PTY LTD
34769	27-Sep-01	1916.67	JUDITH HURST
34739	27-Sep-01	33.96	K MART AUSTRALIA LTD
34480	20-Sep-01	429.50	KAILIS BROS PTY LTD
34308	6-Sep-01	55.00	KAREL C KOLAR
34524	20-Sep-01	10.00	KAREN HADFIELD
34339	6-Sep-01	9.00	KEN BUTTERLY
34677	20-Sep-01	152594.74	KERB QIC & CO
34846	27-Sep-01	720.00	KERYN COOPER
34304	6-Sep-01	40.00	KEVIN M GILLESPIE
34389	13-Sep-01	42.25	KINGSLEY OCCASIONAL CARE PETTY
34830	27-Sep-01	284.50	KINGSWAY TOURIST PARK
34309	6-Sep-01	1432.20	KLEENIT
34775	27-Sep-01	5966.40	KLEENIT
34678	20-Sep-01	5172.75	KWIK CRANE HIRE
34413	13-Sep-01	106.80	L G & P A SPIERS
34827	27-Sep-01	10.00	L J HOOKER SETTLEMENTS
34573	20-Sep-01	688.60	LADYBIRD'S PLANT HIRE
34534	20-Sep-01	440.00	LAKE JOONDALUP BAPTIST COLLEGE
34352	6-Sep-01	150.00	LAKERS CONSTRUCTIONS
34390	13-Sep-01	146.35	LAKESIDE NEWSAGENCY
34482	20-Sep-01	19367.98	LAWN DOCTOR
34364	6-Sep-01	300.00	LEE HANSON
34483	20-Sep-01	600.00	LEE PATRICK
34679	20-Sep-01	4024.00	LIBRARY & INFORMATION SERVICE
34735	25-Sep-01	131.00	LIFELINE W A
34571	20-Sep-01	6238.51	LINCOLNE SCOTT
34825	27-Sep-01	528.83	LISA ROWNTREE
34515	20-Sep-01	2500.00	LISA WOLFGRAMM
34310	6-Sep-01	21007.52	LO-GO APPOINTMENTS
34481	20-Sep-01	17888.80	LO-GO APPOINTMENTS
34353	6-Sep-01	165.00	LONGO CONSTRUCTIONS PTY LTD
34570	20-Sep-01	5720.00	LYONS & PEIRCE

Cheque Number	Cheque Date	Amount	Vendor
34546	20-Sep-01	561.66	M & K BAILEY
34686	20-Sep-01	586.84	M M ELECTRICAL MERCHANDISING
34434	13-Sep-01	245.00	M O'DONNELL & H BARNARD
34580	20-Sep-01	1125.00	M P I A
34459	20-Sep-01	25204.68	MACK 1 MOTORCYCLES
34346	06-Sep-01	100.00	MADELEINE OLIVER
34392	13-Sep-01	10525.65	MAILWEST BUSINESS UNIT
34576	20-Sep-01	220.00	MALCO FLOOR COVERINGS P/L
34582	20-Sep-01	7453.67	MANAGEMENT RECRUITERS AUSTRALI
34829	27-Sep-01	59.95	MAPSCO
34521	20-Sep-01	300.00	MARIE WESTON
34415	13-Sep-01	245.00	MARK HAZEBROEK
34583	20-Sep-01	594.00	MARKET EQUITY PTY LTD
34526	20-Sep-01	20.00	MATTHEW KENRICK
34428	13-Sep-01	228.72	MAVIS J SCHOCK
34689	20-Sep-01	1056.43	MAYNE LOGISTICS ARMAGUARD
34312	06-Sep-01	342.64	MAYNE NICKLESS COURIER SYSTEMS
34776	27-Sep-01	845.69	MAYNE NICKLESS COURIER SYSTEMS
34438	14-Sep-01	770.00	MAZZUCHELLI'S JEWELLERS
34574	20-Sep-01	1503.70	MCLEOD & CO
34285	04-Sep-01	488.16	MEDIBANK PRIVATE
34453	20-Sep-01	951.70	MEDIBANK PRIVATE
34581	20-Sep-01	1100.00	MEERILINGA TRAINING COLLEGE
34426	13-Sep-01	266.56	MELANIE CAMERON
34575	20-Sep-01	19.25	METAL ARTWORK CREATIONS
34687	20-Sep-01	99.00	METER OFFICE PRODUCTS
34685	20-Sep-01	3272.83	METRO BRICK
34837	27-Sep-01	245.00	MICHAEL & WENDY WETTON
34579	20-Sep-01	149.00	MICROCOM PTY LTD
34684	20-Sep-01	2965.24	MIDLAND BRICK COMPANY PTY LTD
34584	20-Sep-01	26.24	MIDNIGHT NEWS
34578	20-Sep-01	461.97	MIKE GEARY SIGNS
34311	06-Sep-01	380.00	MIKE LEFROY
34782	27-Sep-01	1085.08	MIKE O'BRIEN
34314	06-Sep-01	198.00	MIMOZA FLORIST
34577	20-Sep-01	129609.25	MINDARIE REGIONAL COUNCIL
34682	20-Sep-01	18983.25	MINI EXCAVATORS PTY LTD
34335	06-Sep-01	160.00	MINISTRY OF HOUSING
34407	13-Sep-01	200.00	MINISTRY OF HOUSING
34688	20-Sep-01	1235.80	MINTERELLISON
34680	20-Sep-01	583.00	MIRACLE REC EQUIPMENT PTY LTD
34683	20-Sep-01	184.00	MIRCO BROS PTY LTD
34780	27-Sep-01	110.00	MUNICIPAL INSURANCE BROKING
34284	04-Sep-01	1036.64	MUNICIPAL EMPLOYEES UNION
34452	20-Sep-01	1043.78	MUNICIPAL EMPLOYEES UNION
34313	06-Sep-01	686.79	MYSTERY SHOPPING INTERNATIONAL
34779	27-Sep-01	686.79	MYSTERY SHOPPING INTERNATIONAL
34690	20-Sep-01	3135.00	N E C AUSTRALIA PTY LTD
34315	06-Sep-01	571.12	NEBA INTERNATIONAL COURIERS
34484	20-Sep-01	440.44	NEBA INTERNATIONAL COURIERS
34694	20-Sep-01	40.04	NETWORK FOODS LIMITED
34693	20-Sep-01	175.50	NEVERFAIL
34508	20-Sep-01	55.00	NGS GUARDS & PATROLS

Cheque Number	Cheque Date	Amount	Vendor
34586	20-Sep-01	162.00	NIGHTGLEN HOLDINGS PTY LTD
34691	20-Sep-01	38615.50	NILSEN ELECTRICS
34367	06-Sep-01	50.00	NORTH METRO DRUG TEAM
34585	20-Sep-01	440.00	NORTHERN DISTRICTS PEST MANAGE
34807	27-Sep-01	50.00	NORTHERN SUBS JNR F'BALL UMPIR
34692	20-Sep-01	231.00	NOVUS WINDSCREEN REPAIRS
34587	20-Sep-01	467.50	OCCUPATIONAL SERVICES (WA)
34485	20-Sep-01	157.90	OCEAN RIDGE COMM ASC/HOL P/CAS
34520	20-Sep-01	300.00	OCEAN RIDGE SENIOR FOOTBALL CL
34327	06-Sep-01	0.00	OVERFLOW CHEQUE
34329	06-Sep-01	0.00	OVERFLOW CHEQUE
34495	20-Sep-01	0.00	OVERFLOW CHEQUE
34640	20-Sep-01	0.00	OVERFLOW CHEQUE
34642	20-Sep-01	0.00	OVERFLOW CHEQUE
34681	20-Sep-01	0.00	OVERFLOW CHEQUE
34720	20-Sep-01	0.00	OVERFLOW CHEQUE
34721	20-Sep-01	0.00	OVERFLOW CHEQUE
34796	27-Sep-01	0.00	OVERFLOW CHEQUE
34425	13-Sep-01	126.27	P M HORSHAM
34819	27-Sep-01	410.00	P O'CONNOR
34699	20-Sep-01	1939.41	P R AGENCIES INDUSTRIAL PTY LT
34702	20-Sep-01	272.64	PACIFIC BRANDS APPAREL CLOTHIN
34840	27-Sep-01	300.00	PADBURY CATHOLIC PRIMARY SCHOO
34505	20-Sep-01	50.00	PASTEL SOCIETY OF WA
34355	06-Sep-01	50.00	PATRICIA WALKER DIET & FITNESS
34772	27-Sep-01	666.67	PAUL KADAK
34774	27-Sep-01	666.67	PAUL KIMBER
34695	20-Sep-01	738.45	PEERLESS EMULSION WA PTY LTD
34697	20-Sep-01	173.80	PELIKAN QUARTET PTY LTD
34486	20-Sep-01	110.00	PERTH COURIER SERVICE
34783	27-Sep-01	114.00	PERTH HOME CARE SERVICES INC
34296	06-Sep-01	100.00	PETER BEAUMONT
34788	27-Sep-01	666.67	PETER ROWLANDS
34338	06-Sep-01	22.89	PETER SORENSEN
34316	06-Sep-01	8000.00	PETER STANNARD HOMES PTY LTD
34696	20-Sep-01	2943.60	PETER WOOD PTY LTD
34347	06-Sep-01	1000.00	PHILIP EVERALL
34823	27-Sep-01	50.00	PHILIPPA O'BRIEN
34700	20-Sep-01	188.15	PHOTOLAND
34701	20-Sep-01	330.00	PINE SALES LATTICE LAND
34698	20-Sep-01	605.39	PIONEER CONSTRUCTION MATERIALS
34591	20-Sep-01	61.00	PLAZA NEWS & LOTTO
34588	20-Sep-01	286.00	PRESTIGE ALARMS
34590	20-Sep-01	237.60	PRODUCTIVE PLASTICS
34703	20-Sep-01	9960.00	PROJECT INDUSTRIES
34592	20-Sep-01	132.00	PROTECTIVE INDUSTRIES PTY LTD
34516	20-Sep-01	11000.00	R A GLICK
34507	20-Sep-01	1773.60	RANS MANAGEMENT GROUP
34787	27-Sep-01	1550.00	RAPI (WA)
34593	20-Sep-01	220.00	RAY GEARY SIGNS
34525	20-Sep-01	10.00	RAYMOND FOURNIER
34518	20-Sep-01	180.00	REALTY EXECUTIVES
34318	06-Sep-01	15717.92	REEKIE PROPERTY SERVICES

Cheque Number	Cheque Date	Amount	Vendor
34394	13-Sep-01	13924.92	REEKIE PROPERTY SERVICES
34487	20-Sep-01	1369.50	REEKIE PROPERTY SERVICES
34704	20-Sep-01	89.80	REPCO AUTO PARTS
34319	06-Sep-01	693.70	RESOURCE MANAGEMENT PETTY CASH
34488	20-Sep-01	691.70	RESOURCE MANAGEMENT PETTY CASH
34786	27-Sep-01	412.95	RESOURCE MANAGEMENT PETTY CASH
34764	27-Sep-01	50.00	RIE HEYMANS
34594	20-Sep-01	711.70	ROAD AND TRAFFIC SERVICES
34595	20-Sep-01	1336.10	ROBERT A COCKS
34360	06-Sep-01	10.00	ROBIN BRIGGS
34706	20-Sep-01	3158.87	ROCLA PIPELINE PRODUCTS
34705	20-Sep-01	450.09	ROCLA QUARRY PRODUCTS
34402	13-Sep-01	50.00	ROLLERSPORTS ASSOC OF WA
34808	27-Sep-01	147.00	ROY WESTON GEOFF BALDWIN TEAM
34596	20-Sep-01	1380.86	ROYAL BUSINESS PRODUCTS
34410	13-Sep-01	2118.00	RSPCA WA INC
34601	20-Sep-01	2160.95	S A S LOCKSMITHS
34600	20-Sep-01	13976.32	SALMAT
34529	20-Sep-01	290.00	SATTERLEY PROPERTY MANAGEMENT
34418	13-Sep-01	99.03	SAVIOUR & DEBORAH CARASTATHIS
34597	20-Sep-01	71.50	SCANTECH SECURITY & ELECTRICAL
34602	20-Sep-01	5780.50	SCHINDLER LIFTS AUST PTY LTD
34408	13-Sep-01	150.00	SCHOOL SPORT W A
34710	20-Sep-01	440.00	SCOTT PRINT
34519	20-Sep-01	55.00	SECURITY CONCEPTS
34271	04-Sep-01	0.00	SET UP CHEQUE
34272	04-Sep-01	0.00	SET UP CHEQUE
34287	06-Sep-01	0.00	SET UP CHEQUE
34373	13-Sep-01	0.00	SET UP CHEQUE
34440	20-Sep-01	0.00	SET UP CHEQUE
34455	20-Sep-01	0.00	SET UP CHEQUE
34535	20-Sep-01	0.00	SET UP CHEQUE
34536	20-Sep-01	0.00	SET UP CHEQUE
34537	20-Sep-01	0.00	SET UP CHEQUE
34736	27-Sep-01	0.00	SET UP CHEQUE
34604	20-Sep-01	608.30	SHADE PORT W A
34378	13-Sep-01	45448.91	SHELL AUSTRALIA
34707	20-Sep-01	77.00	SHERIDAN'S
34712	20-Sep-01	6000.50	SIEMENS BUILDING TECHNOLOGIES
34711	20-Sep-01	2547.54	SKID STEER CITY PTY LTD
34708	20-Sep-01	220.60	SKIPPER TRUCKS BELMONT
34395	13-Sep-01	220.00	SLIPSTREAM CARRIERS
34713	20-Sep-01	2347.51	SMARTEDGE TECHNOLOGIES
34843	27-Sep-01	300.00	SOPHIA LISTER
34814	27-Sep-01	300.00	SORRENTO PRIMARY SCHOOL P & C
34816	27-Sep-01	429.00	SPHERION EDUCATION PTY LTD
34777	27-Sep-01	2350.00	SPORT & RECREATION W A
34491	20-Sep-01	360.00	ST JOHN AMBULANCE AUSTRALIA
34321	06-Sep-01	2310.00	STAMPALIA CONTRACTORS
34598	20-Sep-01	486.73	STANDARDS AUSTRALIA
34599	20-Sep-01	344.20	STATE LAW PUBLISHER
34322	06-Sep-01	30.00	STATE REVENUE DEPARTMENT
34396	13-Sep-01	217.83	STATE REVENUE DEPARTMENT

Cheque Number	Cheque Date	Amount	Vendor
34791	27-Sep-01	817.00	STATE SKATE
34709	20-Sep-01	5538.05	STATEWIDE CLEANING SUPPLIES P/
34417	13-Sep-01	24.00	STEPHEN BENSON
34365	06-Sep-01	300.00	STEPHEN KAHL
34514	20-Sep-01	320.00	STEVE MARTIN
34490	20-Sep-01	61905.20	STIRLING CONCRETE PTY LTD
34419	13-Sep-01	55.00	STIRLING PAVING
34790	27-Sep-01	598.10	STRAND SETTLEMENTS
34603	20-Sep-01	20.55	STRATCO (WA) PTY LTD
34320	06-Sep-01	616.00	SUNNY BRUSHWARE
34489	20-Sep-01	352.00	SUNNY BRUSHWARE
34359	06-Sep-01	6.00	SUSAN TURNER
34715	20-Sep-01	1170.95	TALDARA INDUSTRIES PTY LTD
34747	27-Sep-01	666.67	TANYA BARNETT
34323	06-Sep-01	14936.90	TAPPS CONTRACTING PTY LTD
34492	20-Sep-01	7150.00	TAPPS CONTRACTING PTY LTD
34792	27-Sep-01	11123.20	TAPPS CONTRACTING PTY LTD
34714	20-Sep-01	55347.47	TECHNICAL IRRIGATION IMPORTS
34606	20-Sep-01	356.95	TELEQUITY PTY LTD
34324	06-Sep-01	6679.70	TELSTRA CORPORATION
34397	13-Sep-01	8989.20	TELSTRA CORPORATION
34493	20-Sep-01	5031.15	TELSTRA CORPORATION
34793	27-Sep-01	16654.00	TELSTRA CORPORATION
34509	20-Sep-01	550.00	TETRAFIDE PERCUSSION
34403	13-Sep-01	275.00	THE 250 CLUB
34372	11-Sep-01	309.60	THE PERTH MINT
34589	20-Sep-01	2392.50	THE PRINTING FACTORY
34740	27-Sep-01	3430.55	THE TROPHY HOUSE
34325	06-Sep-01	3410.00	TLW ROOFING
34398	13-Sep-01	2046.00	TLW ROOFING
34794	27-Sep-01	2520.00	TLW ROOFING
34741	27-Sep-01	1331.00	TNT NEWSFAST INTERNATIONAL
34344	06-Sep-01	500.00	TONI JOHNSON
34716	20-Sep-01	881.54	TOTALLY WORKWEAR
34833	27-Sep-01	15.40	TOWN OF VINCENT
34810	27-Sep-01	188.95	TRANSPORT
34605	20-Sep-01	781.00	TRIVETT PRINT
34717	20-Sep-01	15896.65	TURBO MASTER PUMPS
34326	06-Sep-01	15306.50	TURFMASTER FACILITY MANAGEMENT
34399	13-Sep-01	58548.06	TURFMASTER FACILITY MANAGEMENT
34494	20-Sep-01	18898.00	TURFMASTER FACILITY MANAGEMENT
34795	27-Sep-01	93060.00	TURFMASTER FACILITY MANAGEMENT
34607	20-Sep-01	1244.10	TWIST ENGINEERING PTY LTD
34608	20-Sep-01	6776.00	UNDERGROUND SERVICES AUST P/L
34609	20-Sep-01	1287.00	URBANSTONE PTY LTD
34341	06-Sep-01	480.00	VALMA GRANICH
34789	27-Sep-01	125.00	VASANTI SUNDERLAND
34718	20-Sep-01	76.46	VCS PRODUCTS PTY LTD
34610	20-Sep-01	3520.00	VIVID INTERACTIVE & DESIGN
34424	13-Sep-01	250.00	W A ACADEMY OF IRISH DANCING
34725	20-Sep-01	322.30	W A LIBRARY SUPPLIES
34728	20-Sep-01	6156.35	W A LIMESTONE CO
34286	04-Sep-01	108865.07	W A LOCAL GOVT SUPERANNUATION

Cheque Number	Cheque Date	Amount	Vendor
34454	20-Sep-01	115413.25	W A LOCAL GOVT SUPERANNUATION
34423	13-Sep-01	150.00	W A SQUASH
34351	06-Sep-01	110.00	W C CONVENIENCE MAINTENANCE
34813	27-Sep-01	1100.00	W SZCZEPANIK
34405	13-Sep-01	300.00	WA JUNIOR RUGBY UNION
34409	13-Sep-01	200.00	WA WOMEN'S SOCCER ASSOCIATION
34613	20-Sep-01	16.50	WACOSS
34611	20-Sep-01	3920.40	WANNEROO CARAVAN CENTRE
34804	27-Sep-01	36.00	WANNEROO DAIRY SUPPLIES
34328	06-Sep-01	26108.23	WANNEROO ELECTRIC
34496	20-Sep-01	27316.21	WANNEROO ELECTRIC
34797	27-Sep-01	14955.12	WANNEROO ELECTRIC
34722	20-Sep-01	8435.63	WANNEROO HARDWARE
34401	13-Sep-01	68506.90	WANNEROO STATE EMERGENCY SERVI
34614	20-Sep-01	335.50	WANNEROO TOWING SERVICE
34363	06-Sep-01	300.00	WANNEROO WOMENS LACROSSE
34368	06-Sep-01	2500.00	WARWICK SHS P & C ASSOC INC
34497	20-Sep-01	6965.40	WATER CORPORATION
34801	27-Sep-01	110.00	WATERS & RIVERS COMMISSION
34742	27-Sep-01	8299.50	WATTS & WOODHOUSE
34723	20-Sep-01	726.00	WEMBLEY CEMENT INDUSTRIES
34727	20-Sep-01	1455.12	WEST AUSTRALIAN NEWSPAPERS LTD
34616	20-Sep-01	2351.80	WEST COAST ASPHALT
34400	13-Sep-01	395.32	WEST COAST MILK SUPPLY
34332	06-Sep-01	1414.27	WESTAFF
34501	20-Sep-01	2545.69	WESTAFF
34719	20-Sep-01	611.99	WESTBOOKS
34460	20-Sep-01	68234.00	WESTERN AUSTRALIAN MUNICIPAL A
34731	20-Sep-01	140.80	WESTERN BUSINESS MACHINES
34330	06-Sep-01	169839.75	WESTERN POWER
34500	20-Sep-01	11791.95	WESTERN POWER
34800	27-Sep-01	4585.70	WESTERN POWER
34512	20-Sep-01	880.00	WESTERN RE-CAR
34726	20-Sep-01	127.60	WESTSIDE FIRE SERVICES
34730	20-Sep-01	52.56	WESTWOOD TIMBERS
34841	27-Sep-01	300.00	WHITFORD HAWKS JUNIOR BASKETBA
34499	20-Sep-01	96.85	WHITFORD LIBRARY PETTY CASH
34799	27-Sep-01	12500.00	WHITFORDS & DISTRICTS CRICKET
34812	27-Sep-01	300.00	WHITFORDS HOCKEY CLUB
34806	27-Sep-01	50.00	WHITFORDS JUNIOR CRICKET CLUB
34817	27-Sep-01	300.00	WHITFORDS VOLUNTEER SEA RESCUE
34729	20-Sep-01	825.00	WILLIAM DAVIDSON
34615	20-Sep-01	1408.00	WILLIAM M MERCER CULLEN EGAN D
34331	06-Sep-01	9900.00	WINTERGREENE DRILLING
34612	20-Sep-01	43.10	WOODVALE NEWS SERVICE
34517	20-Sep-01	300.00	WOODVALE PRIMARY SCHOOL NETBAL
34798	27-Sep-01	40500.00	WOODVALE WATERS LANDOWNERS ASS
34803	27-Sep-01	230622.04	WORKS INFRASTRUCTURE PTY LTD
34724	20-Sep-01	167.14	WORMALD FIRE SYSTEMS
34732	20-Sep-01	136.40	ZIMMERMANN PHOTOGRAPHY
34345	06-Sep-01	100.00	ZOE BLOOMFIELD
34805	27-Sep-01	320.00	ZONE 3 LASER GAMES
Total		\$5,917,297.27	

Cheque Number	Cheque Date	Amount	Vendor
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Cheques issued in September and cancelled in September

34326	06-Sep-01	15306.50	TURFMASTER FACILITY MANAGEMENT
34409	13-Sep-01	200.00	WA WOMEN'S SOCCER ASSOCIATION
34474	20-Sep-01	330.00	FINES ENFORCEMENT REGISTRY
34491	20-Sep-01	360.00	ST JOHN AMBULANCE
34557	20-Sep-01	842.01	EBSCO AUSTRALIA
34699	20-Sep-01	1939.41	P R AGENCIES INDUSTRIAL PTY LT
Total		\$ 18,977.92	

Cheques issued prior to September and cancelled in September

34240	30-Aug-01	2500.00	FRIENDS OF WARWICK BUSHLANDS
Total		\$ 2,500.00	

\$5,895,819.35 Net Payment per Warrant of Payments

CHEQUE NO.	DATE	CREDITORS NAME		MUNICIPAL	TRUST
0000279A	18.9.01	Commonwealth Bank of Australia		16,546,995.59	
		Merchant Fees	32,664.70		
		Eftpos Fees	201.74		
		Investment to CBA	1,000,000.00		
		Dishonoured Cheque (recharged to client)	118.00		
		Dishonoured Cheque (recharged to client)	27.50		
		Investment to ANZ	850,000.00		
		ANZ Transfer Fee	50.50		
		Dishonoured Cheque (recharged to client)	2,984.78		
		Lockbox Fee	0.33		
		Investment to CBA	850,000.00		
		Refunds to credit cards/overpayments on rates	924.57		
		Diamond Services Upgrade	176.00		
		Investment to CBA	3,200,000.00		
		Refunds to credit cards/overpayments on rates	320.28		
		Dishonoured Cheque (recharged to client)	1,092.86		
		Investment to ANZ	1,600,000.00		
		ANZ Transfer Fee	50.50		
		Refunds to credit cards/overpayments on rates	1,778.14		
		Dishonoured Cheque (recharged to client)	1,195.98		
		Investment to ANZ	2,000,000.00		
		ANZ Transfer Fee	50.50		
		Investment to ANZ	1,500,000.00		
		ANZ Transfer Fee	50.50		
		Investment to CBA	1,500,000.00		
		Dishonoured Cheque (recharged to client)	771.37		
		Refunds to credit cards/overpayments on rates	2,666.65		
		Investment to ANZ	1,500,000.00		
		ANZ Transfer Fee	50.50		
		Investment to CBA	1,500,000.00		
		Dishonoured Cheque (recharged to client)	652.12		
		Refunds to credit cards/overpayments on rates	243.85		
		Investment to 11am Account	1,000,000.00		
		Lockbox and Bpay Fees	924.22		
000279B	27.9.01	Commonwealth Bank of Australia		4,005,117.61	
		Plus Fund	700,000.00		
		ANZ Transfer Fee	50.50		
		Dishonoured Cheque (recharged to client)	192.47		
		Investment to 11am Account	300,000.00		
		Refunds to credit cards/overpayments on rates	1,203.52		
		Dishonoured Cheque (recharged to client)	485.58		
		Refunds to credit cards/overpayments on rates	1,438.49		
		Investment to CBA	1,000,000.00		
		Investment to ANZ	1,000,000.00		
		ANZ Transfer Fee	50.50		
		Investment to ANZ	1,000,000.00		
		ANZ Transfer Fee	50.50		
		Refunds to credit cards/overpayments on rates	1,646.05		
000280		Director Resource Management Advance Account		867,135.07	
000281		Director Resource Management Advance Account		1,616,681.12	
000282		Director Resource Management Advance Account		977,213.41	
000282A		Commonwealth Bank of Australia		1,599.83	
		Refunds to credit cards/overpayments on rates	1,427.83		
		Dishonoured Cheque (recharged to client)	172.00		
000283		Director Resource Management Advance Account		2,434,789.75	
		TOTAL		\$26,449,532.38	\$0.00