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Cheque Number	Cheque Date	Amount	Vendor
41575	01-Aug-02	715.00	A & R LOMBARDO
41864	20-Aug-02	10,417.00	A BALANCED VIEW LEISURE
41849	15-Aug-02	10.00	A THOMPSON
41854	15-Aug-02	1,500.00	A1 PHOTOGRAPHY
41800	15-Aug-02	2,439.80	AAA BARCODE
42213	29-Aug-02	40.00	AAPC
42216	29-Aug-02	450.00	AARTVERK
41862	20-Aug-02	1,032.30	ABONNEL PUMPWORKS ENGINEERING
41955	20-Aug-02	1,032.35	ACTION GLASS & ALUMINIUM
41952	20-Aug-02	22.00	ACTION LOCK SERVICE
41665	08-Aug-02	891.00	ADSHEAD BUS HIRE
42153	29-Aug-02	28,985.00	ADVANCED POWER SYSTEMS
41863	20-Aug-02	4,466.00	AFFINITY PERFORMANCE SYSTEMS P
41950	20-Aug-02	146.30	AGENT SALES & SERVICES PTY LTD
42203	29-Aug-02	275.00	AIBS WA CHAPTER
41954	20-Aug-02	57.49	AIR LIQUIDE WA PTY LTD
41861	20-Aug-02	1,258.40	AIREY RYAN & HILL
42208	29-Aug-02	383.00	ALAN TRUE
41769	08-Aug-02	134.76	ALASTAIR K ABERDEEN
42209	29-Aug-02	38.00	ALASTAIR K ABERDEEN
41850	15-Aug-02	53.33	ALEXANDRA A MCBRIER
41948	20-Aug-02	1,518.70	ALGAR BURNS PTY LTD
41574	01-Aug-02	7,019.35	ALINTA GAS
41808	15-Aug-02	521.15	ALINTA GAS
42151	29-Aug-02	314.25	ALINTA GAS
42187	29-Aug-02	1,640.19	ALLISON WALKER
41946	20-Aug-02	358.05	ALLMARK & ASSOCIATES
41664	08-Aug-02	4,644.20	ALMOS FESA DIRECT BRIGADE ALAR
41951	20-Aug-02	36,127.34	ALPHA WEST PTY LTD
41953	20-Aug-02	1,031.13	ALSAFE SAFETY INDUSTRIES PTY L
42197	29-Aug-02	300.00	ALWYN EVANS
41576	01-Aug-02	1,077.00	AMCOM PTY LTD
42152	29-Aug-02	1,077.00	AMCOM PTY LTD
42032	21-Aug-02	8.00	AMERICAN HOME ASSURANCE COMPAN
41662	08-Aug-02	92.85	ANCHORS PETTY CASH
42175	29-Aug-02	713.51	ANDREW NIXON
42177	29-Aug-02	1,359.97	ANDREW PATTERSON
41779	08-Aug-02	20.00	ANNA BEX
42119	22-Aug-02	245.00	ANNE E STIELOW
41809	15-Aug-02	33.00	AQWA-THE AQUARIUM OF WA
42057	22-Aug-02	900.00	AQWA-THE AQUARIUM OF WA
42191	29-Aug-02	360.00	ARENA ARTS & ENTERTAINMENT INC
41949	20-Aug-02	3,300.00	ARRB TRANSPORT RESEARCH LTD
41947	20-Aug-02	49.50	ARTEIL WA PTY LTD
42123	22-Aug-02	50.00	ARTS WA
41860	20-Aug-02	6,773.25	ASPHALTECH PTY LTD
41956	20-Aug-02	963.69	AUSDOC INFORMATION MANAGEMENT
41632	01-Aug-02	340.00	AUST INSTITUTE OF BLD SURVEYOR
41573	01-Aug-02	330.00	AUST INSTITUTE OF MANAGEMENT
41807	15-Aug-02	2,018.50	AUST INSTITUTE OF MANAGEMENT
42056	22-Aug-02	414.44	AUSTRALIA POST
41957	20-Aug-02	6,273.80	AUSTRALIAN AIRCONDITIONING SER
41571	01-Aug-02	2,750.00	AUSTRALIAN PROPERTY CONSULTANT
41572	01-Aug-02	250.00	AUSTRALIAN PROPERTY INSTITUTE
41638	07-Aug-02	1,022.20	AUSTRALIAN SERVICES UNION

Cheque Number	Cheque Date	Amount	Vendor
42031	21-Aug-02	976.90	AUSTRALIAN SERVICES UNION
42140	22-Aug-02	46.20	AUSTRALIAN TAXATION OFFICE
41639	07-Aug-02	223,234.00	AUSTRALIAN TAXATION-PAYROLL ON
42033	21-Aug-02	165,039.00	AUSTRALIAN TAXATION-PAYROLL ON
41859	20-Aug-02	136.40	AUTO CONTROL DOORS
41663	08-Aug-02	116.60	AVIS AUSTRALIA (JOONDALUP)
41577	01-Aug-02	1,121.84	B A WILSON CAR CRAFT JOONDALUP
42058	22-Aug-02	2,716.64	B A WILSON CAR CRAFT JOONDALUP
41962	20-Aug-02	7,999.64	B G C CONCRETE
41766	08-Aug-02	250.04	B J BEETHAM & J M DEPIAZZ-BEET
41963	20-Aug-02	161.18	B S C MOTION TECHNOLOGY
41624	01-Aug-02	173.85	BALLYARDIE PTY LTD
41743	08-Aug-02	300.00	BAMBARA PRIMARY SCHOOL P & C
41640	07-Aug-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
42034	21-Aug-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
41578	01-Aug-02	39,380.00	BARCLAY GROUP PTY LTD
41961	20-Aug-02	3,198.42	BATTERIES PLUS
41868	20-Aug-02	65.00	BEE ADVICE
42223	29-Aug-02	708.39	BEIJING SOYA BEAN PRODUCTS PTY
41784	08-Aug-02	2,000.00	BELDON EDUCATION SUPPORT CENTR
41579	01-Aug-02	2,500.00	BELDON PRIMARY SCHOOL
41867	20-Aug-02	300.12	BELGRADE PARK TUBE NURSERY
41958	20-Aug-02	1,144.72	BENARA NURSERIES
41618	01-Aug-02	708.39	BEVERLEY JOHNSON
41791	08-Aug-02	656.00	BEVERLEY P JOHNSON
41841	15-Aug-02	656.00	BEVERLEY P JOHNSON
41869	20-Aug-02	4,400.00	BLACKWELL & ASSOCIATES
41870	20-Aug-02	1,870.00	BLUE HEELER TRADING
41871	20-Aug-02	637.26	BOO CREATIVE
41801	15-Aug-02	730.79	BP AUSTRALIA LIMITED
41847	15-Aug-02	150.84	BRADLEY R BECKETT
41866	20-Aug-02	22,387.20	BRICKWOOD HOLDINGS PTY LTD
41845	15-Aug-02	50.00	BRUCE WOODRUFF
41865	20-Aug-02	695.60	BUCKLEYS WASTE DISPOSAL
41811	15-Aug-02	10,143.00	BUILDERS REGISTRATION BOARD OF
41810	15-Aug-02	31,526.97	BUILDING & CONSTRUCTION INDUST
41960	20-Aug-02	1,894.39	BUNNINGS BUILDING SUPPLIES P/L
41959	20-Aug-02	94.60	BURGTEC AUSTRALASIA PTY LTD
41852	15-Aug-02	237.90	BURSWOOD INT RESORT CASINO
41620	01-Aug-02	165.00	BUSINESS INTERIORS
41594	01-Aug-02	2,500.00	BUZZ DANCE THEATRE LTD
42134	22-Aug-02	245.00	C & L LOPRESTI
41851	15-Aug-02	180.28	C B ELLIS
41728	08-Aug-02	174.00	C E D A
41969	20-Aug-02	610.50	C S B P
41802	15-Aug-02	418.28	CALTEX AUSTRALIA
42048	22-Aug-02	3,597.47	CANON AUSTRALIA PTY LTD
41592	01-Aug-02	154.00	CAR CARE WA
42112	22-Aug-02	77.00	CAR CARE WA
41970	20-Aug-02	201.60	CARABOODA ROLL ON INSTANT LAWN
41973	20-Aug-02	4,873.79	CARCARE LAKESIDE
41669	08-Aug-02	3,204.30	CAREER PURSUITS
42064	22-Aug-02	3,869.71	CAREER PURSUITS
42067	22-Aug-02	123.97	CARLOVERS CARWASH LIMITED
41617	01-Aug-02	327.68	CAROL & SIMON THOMSON

Cheque Number	Cheque Date	Amount	Vendor
42174	29-Aug-02	1,080.62	CAROL MACKINTOSH
41875	20-Aug-02	122.85	CARRAMAR RESOURCE INDUSTRIES
41876	20-Aug-02	1,100.00	CARTON TRADERS
41880	20-Aug-02	875.85	CAT EYES & KERB PLATERS
41727	08-Aug-02	354.41	CATHERINE M & ROBERT A WILSON
41729	08-Aug-02	230.50	CATHERINE M & MICHAEL P LITTLE
41879	20-Aug-02	10,940.61	CENTAMAN SYSTEMS PTY LTD
41643	07-Aug-02	239.30	CENTRELINK
42037	21-Aug-02	119.65	CENTRELINK
42059	22-Aug-02	16,925.39	CHAMBER OF COMMERCE & INDUSTRY
42052	22-Aug-02	924.00	CHANGING DIRECTIONS PTY LTD
41641	07-Aug-02	1,900.74	CHILD SUPPORT AGENCY
42035	21-Aug-02	1,900.74	CHILD SUPPORT AGENCY
42157	29-Aug-02	666.67	CHRIS BAKER
41751	08-Aug-02	182.93	CHRISTINE & MICHAEL G SMITH
41967	20-Aug-02	1,451.75	CHUBB ELECTRONIC SECURITY
41975	20-Aug-02	429.00	CHUBB PROTECTIVE SERVICES P/L
41666	08-Aug-02	69,224.42	CHURCHES OF CHRIST SPORT &
41591	01-Aug-02	1,198.00	CITY ENTERTAINERS
41795	08-Aug-02	1,000.00	CITY OF JOONDALUP GENERAL ACCT
42141	22-Aug-02	574.55	CITY OF JOONDALUP GENERAL ACCT
41580	01-Aug-02	3,673.43	CITY OF JOONDALUP NET PAYS
41642	07-Aug-02	522,940.70	CITY OF JOONDALUP NET PAYS
42036	21-Aug-02	542,338.26	CITY OF JOONDALUP NET PAYS
41646	07-Aug-02	225,329.14	CITY OF JOONDALUP PAYROLL DEDU
42040	21-Aug-02	125,738.35	CITY OF JOONDALUP PAYROLL DEDU
42047	22-Aug-02	121,040.10	CITY OF JOONDALUP PAYROLL DEDU
41645	07-Aug-02	304.00	CITY OF JOONDALUP SOCIAL CLUB
42039	21-Aug-02	312.00	CITY OF JOONDALUP SOCIAL CLUB
42050	22-Aug-02	1,199.00	CITY OF MANDURAH
42143	23-Aug-02	550.00	CITY OF MANDURAH
41812	15-Aug-02	390.14	CITY OF PERTH
41814	15-Aug-02	96,549.82	CITY OF WANNEROO
42063	22-Aug-02	578,368.16	CITY OF WANNEROO
41644	07-Aug-02	254.60	CITY OF WANNEROO PAYROLL A/C
42038	21-Aug-02	1,018.40	CITY OF WANNEROO PAYROLL A/C
41667	08-Aug-02	37,187.34	CLEAN SWEEP
42062	22-Aug-02	32,842.34	CLEAN SWEEP
41637	06-Aug-02	32.00	CLERK OF THE LOCAL COURT
41858	16-Aug-02	55.00	CLERK OF THE LOCAL COURT
42144	28-Aug-02	29.35	CLERK OF THE LOCAL COURT
41770	08-Aug-02	165.02	CLIVE OLIVER
41872	20-Aug-02	520.30	COASTAL SERVICES
41670	08-Aug-02	5,172.20	COASTAL SWEEPING SERVICES
42065	22-Aug-02	13,217.17	COASTAL SWEEPING SERVICES
41966	20-Aug-02	940.25	COATES HIRE OPERATIONS PTY LTD
41873	20-Aug-02	242.85	COCA COLA AMATIL (AUST) PTY LT
41968	20-Aug-02	1,126.20	COLES SUPERMARKETS AUST P/L
41855	15-Aug-02	6,900.00	COLMAR BRUNTON
42049	22-Aug-02	16,819.29	COMMUNITY NEWSPAPERS
41965	20-Aug-02	5,526.40	COMPAC MARKETING PTY LTD
41976	20-Aug-02	796.50	COMPUTERCORP PTY LTD
42051	22-Aug-02	2,288.00	CONNECT INTERNET SOLUTIONS P/L
41755	08-Aug-02	715.00	CONNECTED LEARNING PTY LTD
41964	20-Aug-02	31,988.09	CONNELL WAGNER PTY LTD

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Cheque Number	Cheque Date	Amount	Vendor
41671	08-Aug-02	16,844.21	CONQUEST EARTHWORKS
42066	22-Aug-02	4,741.00	CONQUEST EARTHWORKS
41731	08-Aug-02	405.00	CONSTRUCTION INFORMATION SYSTE
41878	20-Aug-02	2,293.50	CONSULTECH ENGINEERING SERVICE
41813	15-Aug-02	262.29	CONTENT LIVING PTY LTD
41673	08-Aug-02	58.33	COPIER & FAX CENTRE
41974	20-Aug-02	244.80	COPYWORLD TOSHIBA
41977	20-Aug-02	200.00	CORETEL CONSULTING PTY LTD
41972	20-Aug-02	10,394.50	CORPORATE EXPRESS
42060	22-Aug-02	70.20	COURIER AUSTRALIA
42150	29-Aug-02	1,584.00	CPA AUSTRALIA
41788	08-Aug-02	104.50	CPD
41757	08-Aug-02	245.00	CRAIG & ELYSE GRAHAM
41796	09-Aug-02	97.40	CRAIGIE LEISURE CENTRE PETTY C
42061	22-Aug-02	99.75	CRAIGIE LEISURE CENTRE PETTY C
41581	01-Aug-02	275.00	CREATE A FRAME
42210	29-Aug-02	20,636.24	CREDIT & CAPITAL SOLUTIONS P/L
41877	20-Aug-02	656.81	CTS CRANE TECHNICAL SERVICES
42196	29-Aug-02	25.00	CURTIN UNIVERSITY OF TECHNOLOG
42131	22-Aug-02	245.00	D & K NARBEY
42135	22-Aug-02	245.00	D G BUCKETT & L C FORTH
42214	29-Aug-02	30.57	D M & S A FORD
41980	20-Aug-02	6,361.30	DALCO EARTHMOVING
41582	01-Aug-02	1,900.00	DALE ALCOCK HOMES
42212	29-Aug-02	245.00	DAMEN LUCAS
41738	08-Aug-02	798.77	DAVID & GWENDOLINE G BOSWELL
41717	08-Aug-02	15.00	DAVID WRIGHT
42189	29-Aug-02	20.00	DAVID WRIGHT
41621	01-Aug-02	165.00	DAWN EXPRESS PARTITIONING P/L
41978	20-Aug-02	3,913.80	DBS FENCING
41979	20-Aug-02	1,309.00	DE NEEFE SIGNS PTY LTD
42225	29-Aug-02	53.28	DEBBIE McELWEE
42167	29-Aug-02	450.00	DEBORAH HATHWAY
41746	08-Aug-02	208.98	DEBRA K & RICHARD J AYLMORE
41837	15-Aug-02	495.00	DEPARTMENT OF HEALTH
41601	01-Aug-02	143.00	DEPARTMENT OF HOUSING & WORKS
42068	22-Aug-02	573.00	DEPT OF LAND ADMINISTRATION
41981	20-Aug-02	3,156.50	DIAMOND LOCK & KEY
42159	29-Aug-02	400.00	DIANA CHASE
42158	29-Aug-02	781.87	DON CARLOS
42117	22-Aug-02	46.28	DOUGLAS & EILEEN HILEY
41749	08-Aug-02	142.93	DOUGLAS F & GAIL F THOMPSON
41712	08-Aug-02	1,777.50	DR C T WONG
41674	08-Aug-02	119.70	DUNCRAIG LIBRARY PETTY CASH
42221	29-Aug-02	180.98	DUNDEBAR DEVELOPMENTS
41883	20-Aug-02	66.00	EAST PERTH PRINT SHOP
41654	08-Aug-02	775.50	ECLIPSE RESOURCES PTY LTD
42224	29-Aug-02	10.00	EDDY GANIC
41983	20-Aug-02	82.50	ELECTROBOARD PTY LTD
41677	08-Aug-02	11,581.27	ELLIOTTS IRRIGATION PTY LTD
42070	22-Aug-02	1,885.10	ELLIOTTS IRRIGATION PTY LTD
41678	08-Aug-02	65,888.63	EMPLOYMENT NATIONAL
42071	22-Aug-02	64,941.07	EMPLOYMENT NATIONAL
41655	08-Aug-02	16.35	ENGRAVING DIMENSIONS
42124	22-Aug-02	39.60	ENJO

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Cheque Number	Cheque Date	Amount	Vendor
41982	20-Aug-02	6,267.80	ENVELOPE SPECIALISTS
41676	08-Aug-02	1,716.00	ENVIRONMENTAL LAND CLEARING SE
42069	22-Aug-02	9,350.00	ENVIRONMENTAL LAND CLEARING SE
41583	01-Aug-02	3,657.50	E-REM CORPORATION PTY LTD
41882	20-Aug-02	117.78	ERGOLINK
41792	08-Aug-02	1,146.00	ETHEL F & IAN R MARSHALL
41605	01-Aug-02	111.19	EWA BROWN
42161	29-Aug-02	429.00	FAIRIES AND THEMES
41668	08-Aug-02	25.00	FARLEY CAMPBELL
41798	13-Aug-02	420.00	FINES ENFORCEMENT REGISTRY
41803	15-Aug-02	200,243.60	FIRE & EMERGENCY SERVICES
42220	29-Aug-02	300.00	FLINDERS PARK SOCCER CLUB
41783	08-Aug-02	1,000.00	FOODBANK OF WESTERN AUSTRALIA
41884	20-Aug-02	1,530.10	FORPARK AUSTRALIA
42073	22-Aug-02	137.90	FOXTEL CABLE TELEVISION PTY LT
41815	15-Aug-02	3,528.77	FPDSAVILLS
42162	29-Aug-02	3,458.62	FPDSAVILLS
41984	20-Aug-02	137.84	FRESHFOOD SERVICES PTY LTD
41679	08-Aug-02	328.11	FROSTY'S MILK SUPPLY
42072	22-Aug-02	377.30	FROSTY'S MILK SUPPLY
42094	22-Aug-02	930.00	G & M PARRI
42121	22-Aug-02	257.48	G M GAGG
41758	08-Aug-02	245.00	GABRIEL & EVA SUPLEWSKI
42207	29-Aug-02	100.00	GAELIC ATHLETIC ASSOC OF W A
41723	08-Aug-02	400.04	GAVIN J & LORRAINE C MCCAUGHEY
42206	29-Aug-02	450.00	GEOFF HAVEL
41741	08-Aug-02	1,905.70	GEOFFREY & JANE SCOTT-MALCOLM
41724	08-Aug-02	1,369.82	GEORGE E & JENITA M PERERA
41609	01-Aug-02	509.01	GEORGE E PERERA
42171	29-Aug-02	852.67	GERRY KENWORTHY
41804	15-Aug-02	1,620.30	GLENGARRY PLUMBING
41613	01-Aug-02	714.00	GLENN A & ANGELA E STUDMAN
42215	29-Aug-02	660.00	GLYN PARRY
41773	08-Aug-02	206.00	GRAEME HALL
41759	08-Aug-02	55.00	GRAFFITI BUSTERS
41680	08-Aug-02	626.73	GRAFFITI SYSTEMS AUSTRALIA
42074	22-Aug-02	1,305.49	GRAFFITI SYSTEMS AUSTRALIA
41653	07-Aug-02	10,721.70	GRAHAM WALNE CONSULTANT
41816	15-Aug-02	700.00	GREENWOOD LAWNMOWER & CHAIN SA
41985	20-Aug-02	486.60	GREENWOOD PARTY HIRE
41886	20-Aug-02	220.00	GUTTER GOBBLER PERTH
42199	29-Aug-02	450.00	GUUNDIE KUCHLING
41885	20-Aug-02	472.91	GYMCARE
42146	29-Aug-02	1,173.49	H B C NEWSPAPER DELIVERY
41603	01-Aug-02	264.54	H YUEN PTY LTD
41734	08-Aug-02	36.00	HALSE PHOTO SERVICE
41889	20-Aug-02	16,500.00	HAMES SHARLEY
41890	20-Aug-02	1,451.24	HARBOTTLE ON-PREMISE
42075	22-Aug-02	121.00	HAWKER PIANO SERVICE
41681	08-Aug-02	8,705.40	HAYS PERSONNEL SERVICES PTY LT
42076	22-Aug-02	5,648.31	HAYS PERSONNEL SERVICES PTY LT
42164	29-Aug-02	2,834.28	HAYS PERSONNEL SERVICES PTY LT
41648	07-Aug-02	175.35	HEALTH INSURANCE FUND OF WA
42042	21-Aug-02	175.35	HEALTH INSURANCE FUND OF WA
42226	29-Aug-02	58.50	HELEN SHIPWAY

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Cheque Number	Cheque Date	Amount	Vendor
41756	08-Aug-02	140.00	HERDSA CONFERENCE 2002
41656	08-Aug-02	55.00	HIGH SPEED ELECTRICS NOMINEES
41887	20-Aug-02	5,926.58	HIGH SPEED ELECTRICS NOMINEES
41799	13-Aug-02	4,564.00	HORTICULTURE & TURF
41647	07-Aug-02	2,063.95	HOSPITAL BENEFIT FUND OF WA
42041	21-Aug-02	2,146.75	HOSPITAL BENEFIT FUND OF WA
41986	20-Aug-02	2,246.20	HOT MIX
41790	08-Aug-02	172.02	HRISTO STAMATIADIS
41762	08-Aug-02	100.00	HTTB INC
41987	20-Aug-02	6,979.12	HUGALL & HOILE JOONDALUP
41888	20-Aug-02	463.10	HUGH PRINT 4 U
41691	08-Aug-02	100.00	IAN MCALLISTER
42200	29-Aug-02	135.00	IAP2 AUSTRALASIA
41989	20-Aug-02	2,634.50	ICON INDUSTRIES
41988	20-Aug-02	1,222.53	ICON OFFICE TECHNOLOGY
42168	29-Aug-02	616.00	IN STYLE FURNITURE
41891	20-Aug-02	60.50	INTER SECURITY SYSTEMS
42125	22-Aug-02	29.90	J & P B WOSEEN
41761	08-Aug-02	55.00	J & P CONTRACTORS
41777	08-Aug-02	10.00	JACQUELINE GRETTON
42120	22-Aug-02	2,007.50	JACQUIE HUTCHINSON CONSULTING
41722	08-Aug-02	335.49	JAMES A & MARGARET A HEATON
41874	20-Aug-02	21,312.50	JAMES CHRISTOU & PARTNERS
41753	08-Aug-02	708.29	JANE A & JOHN A ROBINSON
42108	22-Aug-02	808.50	JANE COFFEY & ASSOCIATES
41771	08-Aug-02	286.50	JANE SMITH
41737	08-Aug-02	200.81	JANET L & LEONARD V AUSTIN
42126	22-Aug-02	88.00	JANIK FITNESS
41628	01-Aug-02	665.49	JEAN JACKSON
42190	29-Aug-02	190.00	JENNI WOODROFFE
41740	08-Aug-02	149.75	JENNY & MARK G MATTHEWS
41616	01-Aug-02	707.74	JETSCENE PTY LTD
41893	20-Aug-02	132.00	JMAC INDUSTRIES
41776	08-Aug-02	38.00	JOANNA LOBBAN
42178	29-Aug-02	90.00	JOE PANSINI
41739	08-Aug-02	422.27	JOHN & WENDY GORDON
42154	29-Aug-02	6,166.67	JOHN BOMBAK
42163	29-Aug-02	360.00	JOHN FORD
42165	29-Aug-02	850.24	JOHN HOLLYWOOD
42129	22-Aug-02	245.00	JOHN W BOLTON
42079	22-Aug-02	74.00	JOONDALUP RETRAVISION
41684	08-Aug-02	140.00	JOONDALUP BUSINESS ASSOCIATION
41735	08-Aug-02	50.00	JOONDALUP ENCORE THEATRE INC
41892	20-Aug-02	66.00	JOONDALUP INDUSTRIAL HEALTH
41786	08-Aug-02	2,500.00	JOONDALUP JUDO CLUB
41818	15-Aug-02	132.00	JOONDALUP JUNGLE GYM
41634	02-Aug-02	30.00	JOONDALUP LIBRARY PETTY CASH
41817	15-Aug-02	211.40	JOONDALUP LIBRARY PETTY CASH
41682	08-Aug-02	740.85	JOONDALUP PHOTO-DESIGN
42077	22-Aug-02	645.43	JOONDALUP PHOTO-DESIGN
41683	08-Aug-02	2,089.56	JOONDALUP PLUMBING
42078	22-Aug-02	2,207.17	JOONDALUP PLUMBING
42169	29-Aug-02	3,583.79	JOONDALUP PLUMBING
41730	08-Aug-02	2,110.00	JOONDALUP RESORT HOTEL
41831	15-Aug-02	1,970.00	JOONDALUP RESORT HOTEL

Cheque Number	Cheque Date	Amount	Vendor
42166	29-Aug-02	2,952.06	JUDITH HURST
41685	08-Aug-02	9,017.47	JULIA ROSS RECRUITMENT LTD
42081	22-Aug-02	11,872.28	JULIA ROSS RECRUITMENT LTD
41607	01-Aug-02	50.00	JULIE PIGDON MOTHERS GROUP
42198	29-Aug-02	100.00	JUNIOR SOCCER ASSOC OF W A
41629	01-Aug-02	245.00	K PHILIPPE
41602	01-Aug-02	169.31	KAI N KAISER
41772	08-Aug-02	286.50	KANDEHA & NANDI HOLDINGS P/L
41843	15-Aug-02	300.00	KEN DONOVAN
41991	20-Aug-02	3,115.86	KERB QIC & CO
41750	08-Aug-02	284.25	KEVIN A & LORRAINE THORNTON
41720	08-Aug-02	188.40	KEVIN ROBINSON
41606	01-Aug-02	1,525.00	KHANYA SOUTH AFRICAN ZULU
42110	22-Aug-02	300.00	KINGSLEY JUNIOR CHESS CLUB
42118	22-Aug-02	50.00	KINGSLEY WOODVALE JNR CRICKET
41787	08-Aug-02	1,383.00	KINROSS NETBALL CLUB
41686	08-Aug-02	5,878.95	KLEENIT
42082	22-Aug-02	3,685.44	KLEENIT
41993	20-Aug-02	825.00	KODAK
41990	20-Aug-02	12,251.70	KOTT GUNNING
41992	20-Aug-02	4,734.13	KWIK CRANE HIRE
41789	08-Aug-02	111.19	L C & S M DRUCE
41899	20-Aug-02	732.60	LADYBIRD'S PLANT HIRE
42085	22-Aug-02	68.50	LAKESSIDE NEWSAGENCY
41898	20-Aug-02	768.32	LASER PLUS 1996 PTY LTD
41834	15-Aug-02	319.00	LAUSSO MEDIA PTY LTD
41719	08-Aug-02	106.47	LAWRENCE J BRENNAN
42227	29-Aug-02	1,007.00	LEARNING CITIES CONFERENCE
41623	01-Aug-02	153.71	LEONARD MIJAT
42132	22-Aug-02	245.00	LEONIE PATERSON
41819	15-Aug-02	533.72	LES MILLS BODY TRAINING SYSTEM
42084	22-Aug-02	40.00	LES MILLS BODY TRAINING SYSTEM
41726	08-Aug-02	736.75	LESLEY A & MICHAEL W TAYLOR
41896	20-Aug-02	15,249.31	LINCOLNE SCOTT
41842	15-Aug-02	123.86	LINDA GROJEK
41636	02-Aug-02	1,247.40	LINK COMMUNICATIONS CORP
41897	20-Aug-02	34,210.00	LINK COMMUNICATIONS CORPORATIO
41894	20-Aug-02	6,380.00	LM ELECTRICAL SERVICE
41835	15-Aug-02	110.00	LOCAL GOVERNMENT MANAGERS AUST
41836	15-Aug-02	583.00	LOCAL GOVERNMENT MANAGERS AUST
41687	08-Aug-02	5,616.28	LO-GO APPOINTMENTS
42083	22-Aug-02	3,904.52	LO-GO APPOINTMENTS
41688	08-Aug-02	2,937.00	LOIS WOOD RECRUITMENT
41584	01-Aug-02	7,716.89	LONGO CONSTRUCTION P/LTD
41721	08-Aug-02	396.63	LORRAINE F & TERENCE N HART
41895	20-Aug-02	4,576.00	LYONS & PEIRCE
42145	29-Aug-02	702.85	M & K BAILEY
42128	22-Aug-02	245.00	M F & V A DONNELLY
41754	08-Aug-02	50.00	M FREEMAN
41765	08-Aug-02	118.95	M L EDWARDS & P C OUTTRIDGE
42136	22-Aug-02	245.00	M NIHILL & A KELLY
41821	15-Aug-02	9,279.38	MAILWEST BUSINESS UNIT
41901	20-Aug-02	1,210.00	MALCO FLOOR COVERINGS P/L
41693	08-Aug-02	8,250.00	MANAGEMENT SEARCH AUSTRALASIA
42089	22-Aug-02	8,177.62	MANAGEMENT SEARCH AUSTRALASIA

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Cheque Number	Cheque Date	Amount	Vendor
41853	15-Aug-02	409.50	MANDURAH QUAYS RESORT
42217	29-Aug-02	300.00	MARIE MAGUIRE
41747	08-Aug-02	218.98	MARILYN A & MICHAEL J DAFF
41657	08-Aug-02	6,640.00	MARSONIA BUSINESS COMPUTING
41615	01-Aug-02	714.00	MARY AND ROBERT D HEIGHT
41748	08-Aug-02	212.64	MAURICE P & YUIKO HROVATIN
42000	20-Aug-02	753.98	MAYNE LOGISTICS ARMAGUARD
42147	29-Aug-02	488.90	MAYNE LOGISTICS ARMAGUARD
41690	08-Aug-02	501.03	MAYNE LOGISTICS COURIER
42086	22-Aug-02	460.99	MAYNE LOGISTICS COURIER
41900	20-Aug-02	5,864.60	MCLEODS
41650	07-Aug-02	516.04	MEDIBANK PRIVATE
42044	21-Aug-02	516.04	MEDIBANK PRIVATE
41611	01-Aug-02	172.02	MELANIE & PAUL WHITE
41996	20-Aug-02	7,182.79	MEMO COMMUNICATIONS
41840	15-Aug-02	154.00	MERCER HUMAN RESOURCE CONSULTI
41820	15-Aug-02	642.15	MESSAGES ON HOLD AUSTRALIA
41999	20-Aug-02	143.00	METER OFFICE PRODUCTS
41997	20-Aug-02	1,754.05	METRO BRICK
42087	22-Aug-02	145.40	METRO SETTLEMENTS
41903	20-Aug-02	312.40	MIKE GEARY SIGNS
42176	29-Aug-02	1,294.02	MIKE O'BRIEN
41604	01-Aug-02	157.37	MILICA KYME & SUSAN GALLAGER
41692	08-Aug-02	918.50	MIMOZA FLORIST
41733	08-Aug-02	224.00	MIMS AUSTRALIA
41902	20-Aug-02	144,450.45	MINDARIE REGIONAL COUNCIL
41994	20-Aug-02	3,638.25	MINI EXCAVATORS PTY LTD
41904	20-Aug-02	105.15	MINOLTA PERTH
42194	29-Aug-02	64.00	MINT SETTLEMENTS
41995	20-Aug-02	135.00	MIRCO BROS PTY LTD
42088	22-Aug-02	3,392.13	MOOLANDA CHILD CARE CENTRE INC
41998	20-Aug-02	3,580.50	MOORE BUSINESS SYSTEMS
41905	20-Aug-02	33,622.46	MRO AUSTRALIA PTY LTD
41732	08-Aug-02	2,500.00	MULLALOO HEIGHTS PRIMARY SCHOO
41649	07-Aug-02	1,151.02	MUNICIPAL EMPLOYEES UNION
42043	21-Aug-02	1,222.52	MUNICIPAL EMPLOYEES UNION
42053	22-Aug-02	204,765.00	MUNICIPAL LIABILITY SCHEME
41689	08-Aug-02	279,043.70	MUNICIPAL WORKCARE SCHEME
42202	29-Aug-02	120.00	NATASHA STONE
41694	08-Aug-02	412.39	NEBA INTERNATIONAL COURIERS
42090	22-Aug-02	665.01	NEBA INTERNATIONAL COURIERS
42001	20-Aug-02	264.00	NEC BUSINESS SOLUTIONS LTD
42004	20-Aug-02	632.16	NETWORK FOODS LIMITED
42003	20-Aug-02	258.50	NEVERFAIL
41695	08-Aug-02	67,288.34	NGS GUARDS & PATROLS
42092	22-Aug-02	67,196.38	NGS GUARDS & PATROLS
41906	20-Aug-02	332.42	NIGEL'S RADIO & T V SERVICE
42002	20-Aug-02	536.80	NILSEN ELECTRICS
41598	01-Aug-02	2,500.00	NORTH METRO MUSIC CLUB INC
41658	08-Aug-02	77.50	NORTHERN DISTRICTS MILK SUPPLY
41907	20-Aug-02	511.50	NORTHERN DISTRICTS PEST MANAGE
42091	22-Aug-02	252.18	NORTHERN SUBURBS BAILIFF
41595	01-Aug-02	300.00	NORTHERN WARRIORS VETERANS FOO
41908	20-Aug-02	154.00	NORTHSIDE BUS CHARTER
42093	22-Aug-02	150.00	OCEAN REEF LIQUOR STORE

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Cheque Number	Cheque Date	Amount	Vendor
41822	15-Aug-02	851.61	ONCALL DBA
41909	20-Aug-02	18,728.53	ORIX AUSTRALIA CORPORATION LTD
42104	22-Aug-02	0.00	OVERFLOW CHEQUE
41708	08-Aug-02	0.00	OVERFLOW CHEQUE
41709	08-Aug-02	0.00	OVERFLOW CHEQUE
41826	15-Aug-02	0.00	OVERFLOW CHEQUE
41827	15-Aug-02	0.00	OVERFLOW CHEQUE
41971	20-Aug-02	0.00	OVERFLOW CHEQUE
42023	20-Aug-02	0.00	OVERFLOW CHEQUE
42024	20-Aug-02	0.00	OVERFLOW CHEQUE
42027	20-Aug-02	0.00	OVERFLOW CHEQUE
42080	22-Aug-02	0.00	OVERFLOW CHEQUE
41881	20-Aug-02	697.40	P F DONEGAN ENTERPRISES
42006	20-Aug-02	1,287.00	P R AGENCIES INDUSTRIAL PTY LT
42007	20-Aug-02	646.52	PACIFIC BRANDS APPAREL CLOTHIN
41585	01-Aug-02	2,882.00	PAINTBALL SKIRMISH WESTERN AUS
42170	29-Aug-02	666.67	PAUL KADAK
42172	29-Aug-02	666.67	PAUL KIMBER
41805	15-Aug-02	126,572.13	PAVEMENT TECHNOLOGY LTD
42054	22-Aug-02	44,130.42	PAVEMENT TECHNOLOGY LTD
41651	07-Aug-02	1,204.37	PAY-PLAN SALARY PACKAGING
42045	21-Aug-02	2,018.19	PAY-PLAN SALARY PACKAGING
42005	20-Aug-02	255.02	PELIKAN QUARTET PTY LTD
41610	01-Aug-02	170.19	PETER AND MARGRET O'HARE
42156	29-Aug-02	90.00	PETER BEAUMONT
42173	29-Aug-02	577.50	PETER MATTABONI & CO
42181	29-Aug-02	950.49	PETER ROWLANDS
41910	20-Aug-02	1,003.42	PETER WOOD PTY LTD
41742	08-Aug-02	360.50	PHILLIP R & PAMELA J WARDLAW
41659	08-Aug-02	44,182.93	PHOENIX HOLDEN
41839	15-Aug-02	1,177.92	PIE NETWORKS
41832	15-Aug-02	7,920.00	PINAKIS REFRIGERATION WORKS P/
42179	29-Aug-02	180.00	PIP LEAKE
42139	22-Aug-02	325.00	PLANIT EARTH PROJECT (INC)
41913	20-Aug-02	74.40	PLAZA NEWS & LOTTO
41760	08-Aug-02	55.00	POLITIS PLUMBERS
41630	01-Aug-02	100.00	PORT ROOF MAINTENANCE
41823	15-Aug-02	47.50	POT BLACK
41914	20-Aug-02	544.50	PREFERRED PRINTING
41793	08-Aug-02	140.00	PRIME REALTY
41912	20-Aug-02	92.40	PRODUCTIVE PLASTICS
41915	20-Aug-02	177.10	QZAR GET INSIDE THE GAME FREMA
41697	08-Aug-02	261.80	R & R FOOD BY DESIGN
41848	15-Aug-02	25.00	R E A A AUSTRALIAN CHAPTER I
42222	29-Aug-02	160.00	R W & C R DAVIDSON
41596	01-Aug-02	146.54	RANS MANAGEMENT GROUP
41633	02-Aug-02	66,000.00	RANS MANAGEMENT GROUP
42114	22-Aug-02	94.45	RANS MANAGEMENT GROUP
42142	23-Aug-02	93.23	RANS MANAGEMENT GROUP
42116	22-Aug-02	150.00	RAY WHITE COTTESLOE
41752	08-Aug-02	164.77	RAYMOND & ROSEMARY L WELSH
41744	08-Aug-02	45.95	READER'S DIGEST
41921	20-Aug-02	832.66	RECALL TOTAL INFORMATION MANAG
42109	22-Aug-02	456.50	RECORDS MANAGEMENT ASSOCIATION
42010	20-Aug-02	88.35	REDMOND GARY AUSTRALIA PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
41856	15-Aug-02	13,854.08	REEKIE PROPERTY SERVICES
42095	22-Aug-02	6,182.37	REEKIE PROPERTY SERVICES
41922	20-Aug-02	101.97	REHAME AUSTRALIA MONITORING S
41608	01-Aug-02	245.00	RENE & FRANCOISE LAURENT
42122	22-Aug-02	300.00	RENOWNED GROUP PTY LTD
41586	01-Aug-02	362.20	RESOURCE MANAGEMENT PETTY CASH
41696	08-Aug-02	625.50	RESOURCE MANAGEMENT PETTY CASH
41857	15-Aug-02	453.40	RESOURCE MANAGEMENT PETTY CASH
42180	29-Aug-02	382.20	RESOURCE MANAGEMENT PETTY CASH
42127	22-Aug-02	188.10	RHONDA & WILLIAM WILLIS
41778	08-Aug-02	6.00	RHONDA BONER
41916	20-Aug-02	139.92	RICOH BUSINESS CENTRE
42097	22-Aug-02	265,314.90	RJ VINCENT & CO
41917	20-Aug-02	5,858.60	ROAD AND TRAFFIC SERVICES
41919	20-Aug-02	4,972.83	ROAD SAFETY SHOP PTY LTD
42009	20-Aug-02	223.37	ROCLA PIPELINE PRODUCTS
42008	20-Aug-02	54.05	ROCLA QUARRY PRODUCTS
41768	08-Aug-02	74.84	RODNEY F POWER
41844	15-Aug-02	977.73	ROKBUILD PTY LTD
41625	01-Aug-02	173.85	ROKLEN INVESTMENTS
42195	29-Aug-02	50.00	ROLLER SPORTS ASSOC OF WA
41675	08-Aug-02	20.00	RON DUNNING
42160	29-Aug-02	99.00	RON DUNNING
41725	08-Aug-02	2,024.84	RON J RANDELL
41775	08-Aug-02	12.00	ROSEMARY HATTINGH
41745	08-Aug-02	50.00	ROTARY CLUB OF JOONDALUP
41918	20-Aug-02	5,361.27	ROYAL BUSINESS PRODUCTS
41920	20-Aug-02	1,122.00	ROYAL OAK TRADING PTY LTD
42096	22-Aug-02	1,516.00	RSPCA W A INC
41923	20-Aug-02	4,804.26	RUSSELL LANDSCAPING W A PTY LT
41767	08-Aug-02	286.50	RUSSELL M & CAROLYN A CROOK
41927	20-Aug-02	1,581.25	S A S LOCKSMITHS
42130	22-Aug-02	245.00	S ASHTON & C GOODES
42133	22-Aug-02	245.00	S J & T PLATTS
41627	01-Aug-02	134.73	S J & W J LIVESEY
41930	20-Aug-02	671.00	SAFETYCARE AUSTRALIA PTY LTD
41926	20-Aug-02	1,419.33	SALMARK PROMOTIONS
41780	08-Aug-02	12.50	SAM CHAMOUN
42011	20-Aug-02	994.95	SANAX
42137	22-Aug-02	300.00	SANDY COELHO
42013	20-Aug-02	247.76	SANITAIRE
41928	20-Aug-02	176.00	SCHINDLER LIFTS AUST PTY LTD
42201	29-Aug-02	300.00	SCHOOL SPORT
41597	01-Aug-02	165.00	SCOPE INTERIORS PTY LTD
41830	15-Aug-02	264.50	SCOTT PARK HOMES
41774	08-Aug-02	40.00	SHARON TAYLOR
41806	15-Aug-02	38,414.28	SHELL AUSTRALIA
42218	29-Aug-02	300.00	SHELLEY COLLINS
41701	08-Aug-02	16.50	SHIRE OF KALAMUNDA
41672	08-Aug-02	30.00	SHIRLEY CAMPBELL
41929	20-Aug-02	308.00	SIMPLEX INTERNATIONAL
42100	22-Aug-02	31,135.50	SKATE TECH
41702	08-Aug-02	240.00	SOCAP
41782	08-Aug-02	1,272.00	SORRENTO TENNIS CLUB
41699	08-Aug-02	67.35	SORRENTO/DUNCRAIG LEISURE PETT

Cheque Number	Cheque Date	Amount	Vendor
42182	29-Aug-02	99.10	SORRENTO/DUNCRAIG LEISURE PETT
42183	29-Aug-02	150.00	SPARKS EDUCATION AGENCY
42014	20-Aug-02	698.10	SPEEDO AUSTRALIA PTY LTD
41614	01-Aug-02	153.10	SPIRIT INVESTMENTS
41794	08-Aug-02	5,000.00	ST JOHN AMBULANCE AUSTRALIA (W
41590	01-Aug-02	770.00	ST SIMON PETER CATHOLIC
41698	08-Aug-02	1,816.56	STAMPALIA CONTRACTORS
41924	20-Aug-02	249.15	STANDARDS AUSTRALIA
41925	20-Aug-02	71.85	STATE LAW PUBLISHER
42012	20-Aug-02	2,113.23	STATEWIDE CLEANING SUPPLIES P/
41764	08-Aug-02	245.00	STEPHEN & CHRISTINE MUNRO
41700	08-Aug-02	1,408.00	STEWART'S HOME IMPROVEMENTS
42099	22-Aug-02	900.00	STEWART'S HOME IMPROVEMENTS
42015	20-Aug-02	1,641.00	STRATHFIELD JOONDALUP
41660	08-Aug-02	1,265.00	STREET TALK ENTERTAINMENT
42192	29-Aug-02	300.00	SUE RAVEN
42098	22-Aug-02	216.70	SUNNY BRUSHWARE
41824	15-Aug-02	221.10	SUPA VALU HEATHRIDGE
42115	22-Aug-02	213.75	SYLVIA J FRIAR
41763	08-Aug-02	432.49	T G HUI & E L MARLOW
41846	15-Aug-02	100.00	T K & M D SKOUROS
41707	08-Aug-02	1,935.80	TAGGART BUSH REVEGETATION SERV
42103	22-Aug-02	4,089.80	TAGGART BUSH REVEGETATION SERV
42018	20-Aug-02	481.80	TALDARA INDUSTRIES PTY LTD
41635	02-Aug-02	199.00	TANDY
42155	29-Aug-02	666.67	TANYA BARNETT
41703	08-Aug-02	13,618.00	TAPPS CONTRACTING PTY LTD
42101	22-Aug-02	10,082.60	TAPPS CONTRACTING PTY LTD
41736	08-Aug-02	99.39	TARGET AUSTRALIA
41833	15-Aug-02	666.60	TEAM MANAGEMENT SYSTEMS
42016	20-Aug-02	41,876.96	TECHNICAL IRRIGATION IMPORTS
41661	08-Aug-02	5,959.82	TECHNOLOGY ONE
41587	01-Aug-02	2,009.90	TELSTRA CORPORATION
41704	08-Aug-02	4,623.05	TELSTRA CORPORATION
42102	22-Aug-02	1,741.45	TELSTRA CORPORATION
42184	29-Aug-02	1,011.60	TELSTRA CORPORATION
42193	29-Aug-02	40.00	TENANT SETTLEMENTS
41619	01-Aug-02	165.00	THE DESIGN TEAM
42138	22-Aug-02	153.70	THE OLD BAILEY
41911	20-Aug-02	3,733.69	THE PRINTING FACTORY
41705	08-Aug-02	1,078.00	TLW ROOFING
42017	20-Aug-02	384.60	TOOLMART
42019	20-Aug-02	1,724.06	TOTALLY WORKWEAR
42219	29-Aug-02	300.00	TRANSPLANT AUSTRALIA
41825	15-Aug-02	170.35	TRANSPORT
41931	20-Aug-02	2,368.30	TRIVETT PRINT
42020	20-Aug-02	14,190.00	TURBO MASTER PUMPS
41706	08-Aug-02	127,600.00	TURFMASTER FACILITY MANAGEMENT
41932	20-Aug-02	990.00	TYPE OVERLOAD
41933	20-Aug-02	181.50	UNDERGROUND SERVICES AUST P/L
41631	01-Aug-02	96.55	V M FULWOOD
41934	20-Aug-02	2,344.26	VALUER GENERAL'S OFFICE
42021	20-Aug-02	3,507.08	VANGREN TECHNOLOGY PTY LTD
42148	29-Aug-02	450.00	VICTOR SPORTS INTERNATIONAL
41935	20-Aug-02	2,574.00	VIVID INTERACTIVE & DESIGN

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Cheque Number	Cheque Date	Amount	Vendor
41593	01-Aug-02	95.00	VOLUNTEERING WA
42205	29-Aug-02	250.00	W A ACADEMY OF IRISH DANCING
41943	20-Aug-02	547.80	W A HYGIENE SERVICES
42030	20-Aug-02	7,133.97	W A LIMESTONE CO
41652	07-Aug-02	131,514.18	W A LOCAL GOVT SUPERANNUATION
42046	21-Aug-02	106,446.30	W A LOCAL GOVT SUPERANNUATION
42204	29-Aug-02	50.00	WA WOMEN'S SOCCER ASSOCIATION
41940	20-Aug-02	132.00	WACOSS
41612	01-Aug-02	172.02	WAI M TANG & ANNIE S BOEY
41942	20-Aug-02	1,072.50	WALMAN SOFTWARE PTY LTD
41937	20-Aug-02	1,984.40	WANNEROO CARAVAN CENTRE
42188	29-Aug-02	90.25	WANNEROO DAIRY SUPPLIES
41710	08-Aug-02	41,510.68	WANNEROO ELECTRIC
42105	22-Aug-02	16,356.94	WANNEROO ELECTRIC
42025	20-Aug-02	5,080.44	WANNEROO HARDWARE
41589	01-Aug-02	2,500.00	WANNEROO JOONDALUP REGIONAL
42113	22-Aug-02	300.00	WANNEROO LACROSSE
42111	22-Aug-02	53,032.90	WANNEROO STATE EMERGENCY SERVI
41941	20-Aug-02	445.50	WANNEROO TOWING SERVICE
41711	08-Aug-02	222.00	WATER CORPORATION
41938	20-Aug-02	2,695.00	WATTS & WOODHOUSE
41622	01-Aug-02	220.15	WAYDANETTE PTY LTD
41944	20-Aug-02	539.20	WC CONVENIENCE MANAGEMENT P/L
42211	29-Aug-02	50.00	WEIGHTLIFTING W A
41626	01-Aug-02	155.54	WELLRIDGE ENTERPRISES PTY LTD
42026	20-Aug-02	1,445.18	WEMBLEY CEMENT INDUSTRIES
41829	15-Aug-02	75.90	WEST COAST COLLEGE OF TAFE
41838	15-Aug-02	300.00	WEST GREENWOOD PRIMARY P & C
42022	20-Aug-02	194.70	WESTCARE INDUSTRIES
41936	20-Aug-02	3,019.61	WESTERN AUSTRALIAN LOCAL
42055	22-Aug-02	9,984.83	WESTERN AUSTRALIAN LOCAL
41588	01-Aug-02	7,715.80	WESTERN POWER
41713	08-Aug-02	35,410.35	WESTERN POWER
41797	09-Aug-02	119,894.10	WESTERN POWER
41828	15-Aug-02	33,350.95	WESTERN POWER
42106	22-Aug-02	13,900.50	WESTERN POWER
42186	29-Aug-02	6,886.05	WESTERN POWER
41939	20-Aug-02	4,681.60	WESTSIDE FIRE SERVICES
41718	08-Aug-02	300.00	WHITFORDS PRESBYTERIAN CHURCH
42029	20-Aug-02	328.90	WILSONS SIGN SOLUTIONS
41714	08-Aug-02	6,600.00	WINTERGREENE DRILLING
41716	08-Aug-02	525.00	WOODVALE FENCING
41785	08-Aug-02	1,460.50	WOODVALE JUNIOR HOCKEY CLUB
42185	29-Aug-02	84.40	WOODVALE LIBRARY PETTY CASH
42149	29-Aug-02	80.09	WOODVALE NEWS SERVICE
41781	08-Aug-02	1,803.00	WOODVALE SENIOR HIGH SCHOOL
41715	08-Aug-02	1,973.40	WORKSKILLS PROFESSIONALS
42107	22-Aug-02	160.25	WORKSKILLS PROFESSIONALS
42028	20-Aug-02	7,351.30	WORMALD FIRE SYSTEMS
41945	20-Aug-02	4,950.00	XTE PTY LTD
41599	01-Aug-02	3,434.43	YOKINE INVESTMENTS PTY LTD
41600	01-Aug-02	7,000.00	YOKINE INVESTMENTS PTY LTD

\$6,444,439.62

Cheques issued in August and cancelled in August

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Cheque Number	Cheque Date	Amount	Vendor
41633	02-Aug-02	66,000.00	RANS MANAGEMENT GROU
41702	08-Aug-02	240.00	SOCAP
41791	08-Aug-02	656.00	BEVERLEY P JOHNSON
42000	20-Aug-02	753.98	MAYNE LOGISTICS ARMA
42040	21-Aug-02	125,738.35	CITY OF JOONDALUP PA
42050	22-Aug-02	1,199.00	CITY OF MANDURAH
42110	22-Aug-02	300.00	KINGSLEY JUNIOR CHES
42114	22-Aug-02	94.45	RANS MANAGEMENT GROU

\$194,981.78

Cheques issued prior to August and cancelled in August

39268	18-Apr-02	46.28	DOUGLAS & EILEEN HIL
39792	09-May-02	100.00	PHILIP BAKER
41241	22-Jul-02	4,564.00	HORTICULTURE & TURF
41515	25-Jul-02	325.00	COMMITTEE FOR ECONOM
41548	25-Jul-02	10.00	SEA ANZ WA

\$5,045.28**\$6,244,412.56 Net Proceeds per Warrant of Payments**

