

Cheque Number	Cheque Date	Amount	Vendor
43549	31-Oct-02	209.00	A & R LOMBARDO
43081	16-Oct-02	1,859.00	AAA BARCODE
43169	22-Oct-02	141.42	ABONNEL PUMPWORKS ENGINEERING
43170	22-Oct-02	1,518.00	ABS GROUP
43272	22-Oct-02	1,565.30	ACTION GLASS & ALUMINIUM
43168	22-Oct-02	446.89	ACTIV INDUSTRIES
43271	22-Oct-02	106.61	AIR LIQUIDE WA PTY LTD
43497	24-Oct-02	20.00	AKHIF KHAN
43269	22-Oct-02	4,470.68	ALGAR BURNS PTY LTD
42948	3-Oct-02	165.00	ALINE CLASSIQUE
42919	3-Oct-02	17,226.20	ALINTA GAS
42975	10-Oct-02	2,598.25	ALINTA GAS
43088	16-Oct-02	385.70	ALINTA GAS
43380	24-Oct-02	650.85	ALINTA GAS
43548	31-Oct-02	360.55	ALINTA GAS
43501	24-Oct-02	20.00	ALISON LINDSAY
43476	24-Oct-02	20.00	ALISON YEARSLEY
43585	31-Oct-02	1,268.22	ALLISON WALKER
43265	22-Oct-02	127.71	ALLMARK & ASSOCIATES
43270	22-Oct-02	1,293.15	ALSAFE SAFETY INDUSTRIES PTY L
43267	22-Oct-02	12,045.00	ALUMAYNE PRODUCTS
43450	24-Oct-02	6.22	AMANDA KNIGHT
42902	2-Oct-02	8.00	AMERICAN HOME ASSURANCE COMPAN
43064	16-Oct-02	8.00	AMERICAN HOME ASSURANCE COMPAN
43524	30-Oct-02	16.00	AMERICAN HOME ASSURANCE COMPAN
42990	10-Oct-02	170.05	AMF CRAIGIE BOWLING CENTRE
43397	24-Oct-02	58.80	AMF CRAIGIE BOWLING CENTRE
42918	3-Oct-02	30.65	ANCHORS PETTY CASH
42945	3-Oct-02	256.70	ANDREW BUSHELL
43573	31-Oct-02	720.42	ANDREW NIXON
43576	31-Oct-02	1,356.87	ANDREW PATTERSON
43268	22-Oct-02	363.00	ANITECH
43150	16-Oct-02	506.00	ANSTAT
43613	31-Oct-02	15.00	ANTHONY CASAROTTO
43171	22-Oct-02	7,865.00	APP (WA) PYT LTD
43080	16-Oct-02	2,765.38	APRA AMCOS
42976	10-Oct-02	5,076.50	ARENA JOONDALUP
43034	10-Oct-02	1,505.00	ARIMA 2002 CONFERENCE
43266	22-Oct-02	322.30	ARTEIL WA PTY LTD
43456	24-Oct-02	304.10	ASHLIE O'ROURKE
43166	22-Oct-02	304,603.90	ASPHALTECH PTY LTD
42942	3-Oct-02	22.00	AUSDANCE WA
43373	24-Oct-02	945.95	AUSDOC INFORMATION MANAGEMENT
43167	22-Oct-02	114.00	AUSSIE SPRAY & BLAST SYSTEMS
43381	24-Oct-02	1,715.00	AUST ASPHALT PAVEMENT ASSOC
42917	3-Oct-02	77.42	AUST INSTITUTE OF MANAGEMENT
42973	10-Oct-02	720.00	AUST INSTITUTE OF MANAGEMENT
42974	10-Oct-02	15,289.99	AUSTRALIA POST
43273	22-Oct-02	29,029.01	AUSTRALIAN AIRCONDITIONING SER
43547	31-Oct-02	3,808.00	AUSTRALIAN INSTITUTE OF
42901	2-Oct-02	992.00	AUSTRALIAN SERVICES UNION
43063	16-Oct-02	1,007.10	AUSTRALIAN SERVICES UNION
43523	30-Oct-02	1,052.40	AUSTRALIAN SERVICES UNION
42903	2-Oct-02	162,346.00	AUSTRALIAN TAXATION-PAYROLL ON
43065	16-Oct-02	159,369.00	AUSTRALIAN TAXATION-PAYROLL ON

Cheque Number	Cheque Date	Amount	Vendor
43525	30-Oct-02	173,952.00	AUSTRALIAN TAXATION-PAYROLL ON
43382	24-Oct-02	971.30	B A WILSON CAR CRAFT JOONDALUP
43279	22-Oct-02	6,391.16	B G C CONCRETE
42904	2-Oct-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
43066	16-Oct-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
43526	30-Oct-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
42953	3-Oct-02	572.00	BARBARA CHAPMAN
43298	22-Oct-02	676.50	BARLOWORLD COATINGS (AUST) P/L
43139	16-Oct-02	139.40	BARRIE F & PATRICIA C ROWE
43141	16-Oct-02	167.04	BARRY H & VALERIE M MARLOW
42940	3-Oct-02	530.00	BARRY PALMER MUSIC
43620	31-Oct-02	300.00	BASKETBALL REFEREES ASSOCIATIO
43278	22-Oct-02	1,968.12	BATTERIES PLUS
43554	31-Oct-02	242.50	BEAUMARIS SPORTS ASSOCIATION I
43175	22-Oct-02	190.00	BEE ADVICE
43173	22-Oct-02	288.59	BELGRADE PARK TUBE NURSERY
43275	22-Oct-02	4,227.85	BENARA NURSERIES
43177	22-Oct-02	558.51	BERKELEY CHALLENGE
43466	24-Oct-02	500.00	BERNADINE O'BRIEN
43506	24-Oct-02	38.00	BERYL TURNBALL
43277	22-Oct-02	304.20	BIG W
43481	24-Oct-02	20.00	BILL ROBERTS
43030	10-Oct-02	275.00	BIZLINK
43029	10-Oct-02	55.00	BLACK SPLASH
43179	22-Oct-02	2,838.00	BLUE HEELER TRADING
43538	31-Oct-02	4,510.00	BLUE HEELER TRADING
43274	22-Oct-02	155.06	BOC GASES AUSTRALIA LTD
43178	22-Oct-02	834.31	BOWMAN BISHAW GORHAM
43374	24-Oct-02	701.11	BP AUSTRALIA LIMITED
43474	24-Oct-02	12.00	BRAD SQUIRES
43043	10-Oct-02	57.00	BRIAN DOYLE
43079	16-Oct-02	591.41	BTI AUSTRALIA PTY LTD
43172	22-Oct-02	105.60	BUCKLEYS WASTE DISPOSAL
42978	10-Oct-02	9,163.89	BUILDERS REGISTRATION BOARD OF
42977	10-Oct-02	20,865.49	BUILDING & CONSTRUCTION INDUST
43276	22-Oct-02	1,785.50	BUNNINGS BUILDING SUPPLIES P/L
43089	16-Oct-02	589.60	BURNS BEACH RATEPAYERS RESIDEN
43383	24-Oct-02	38,500.00	BUSINESS DEVELOPMENT ASSOCIATI
42968	10-Oct-02	121,899.03	BUSINESS INTERIORS
43176	22-Oct-02	4,986.00	BUSINESS MANAGEMENT INFORMATIO
43287	22-Oct-02	701.25	C S B P
43050	10-Oct-02	16.05	C VAN VUGT
43375	24-Oct-02	419.44	CALTEX AUSTRALIA
43281	22-Oct-02	1,421.94	CANON AUSTRALIA PTY LTD
43114	16-Oct-02	298.50	CAR CARE WA
42951	3-Oct-02	125.86	CARA J & LOGAN J MCLEOD
43294	22-Oct-02	6,125.53	CARCARE LAKESIDE
43389	24-Oct-02	69.30	CARLOVERS CARWASH LIMITED
43623	31-Oct-02	500.00	CAROL BINDON
43572	31-Oct-02	996.07	CAROL MACKINTOSH
43184	22-Oct-02	6,425.91	CARRAMAR RESOURCE INDUSTRIES
43186	22-Oct-02	660.00	CAT EYES & KERB PLATERS
43540	31-Oct-02	3,128.00	CAT EYES & KERB PLATERS
43041	10-Oct-02	48.00	CATHERINE O'MEARA
43288	22-Oct-02	130.68	CDM AUSTRALIA PTY LTD

Cheque Number	Cheque Date	Amount	Vendor
43299	22-Oct-02	132.00	CD'S THE DISTRIBUTORS
42915	3-Oct-02	3,629.00	CHAMBERS & GALLOWAY & ASSOCIAT
43601	31-Oct-02	245.00	CHARLES FLEMING & ADELE FARREL
43290	22-Oct-02	899.25	CHEMFORM
43472	24-Oct-02	20.00	CHERYL GALE
42905	2-Oct-02	1,795.49	CHILD SUPPORT AGENCY
43067	16-Oct-02	1,444.60	CHILD SUPPORT AGENCY
43527	30-Oct-02	1,646.65	CHILD SUPPORT AGENCY
43386	24-Oct-02	42.50	CHILDREN'S BOOK COUNCIL OF AUS
43617	31-Oct-02	148.85	CHILD'S PLAY AUSTRALIA P/L
43553	31-Oct-02	666.67	CHRIS BAKER
43446	24-Oct-02	33.00	CHRISTINE SNOWDEN
43462	24-Oct-02	30.90	CHRISTOPHER DANIEL & MONIQUE H
42933	3-Oct-02	245.00	CHRISTOPHER FINN
43285	22-Oct-02	4,746.61	CHUBB ELECTRONIC SECURITY
42979	10-Oct-02	21,171.23	CHURCHES OF CHRIST SPORT &
43384	24-Oct-02	24,270.16	CHURCHES OF CHRIST SPORT &
43033	10-Oct-02	4,300.00	CITADEL CONSTRUCTIONS (WA) P/L
42981	10-Oct-02	716.10	CITY OF JOONDALUP GENERAL ACCT
43372	22-Oct-02	115.50	CITY OF JOONDALUP GENERAL ACCT
42908	2-Oct-02	130,358.71	CITY OF JOONDALUP MUNICIPAL FU
43071	16-Oct-02	132,346.90	CITY OF JOONDALUP MUNICIPAL FU
43531	30-Oct-02	150,484.97	CITY OF JOONDALUP MUNICIPAL FU
42906	2-Oct-02	507,630.58	CITY OF JOONDALUP NET PAYS
43068	16-Oct-02	501,244.82	CITY OF JOONDALUP NET PAYS
43528	30-Oct-02	532,499.44	CITY OF JOONDALUP NET PAYS
42907	2-Oct-02	292.00	CITY OF JOONDALUP SOCIAL CLUB
43070	16-Oct-02	286.00	CITY OF JOONDALUP SOCIAL CLUB
43530	30-Oct-02	292.00	CITY OF JOONDALUP SOCIAL CLUB
42982	10-Oct-02	380,522.22	CITY OF WANNEROO
43556	31-Oct-02	115,738.42	CITY OF WANNEROO
43069	16-Oct-02	254.60	CITY OF WANNEROO PAYROLL A/C
43529	30-Oct-02	254.60	CITY OF WANNEROO PAYROLL A/C
43091	16-Oct-02	165.00	CLASSIC BAKERY
43390	24-Oct-02	67.10	CLASSIC BAKERY
43559	31-Oct-02	165.00	CLASSIC BAKERY
43385	24-Oct-02	34,086.34	CLEAN SWEEP
43180	22-Oct-02	270.60	COASTAL SERVICES
42983	10-Oct-02	7,166.81	COASTAL SWEEPING SERVICES
43387	24-Oct-02	4,517.72	COASTAL SWEEPING SERVICES
43282	22-Oct-02	143.43	COATES HIRE OPERATIONS PTY LTD
43181	22-Oct-02	269.83	COCA COLA AMATIL (AUST) PTY LT
43188	22-Oct-02	6,760.60	COGNOS PTY LTD
43286	22-Oct-02	1,301.35	COLES SUPERMARKETS AUST P/L
43291	22-Oct-02	245.47	COLLINS CRAFT & SCHOOL SUPPLIE
43115	16-Oct-02	278.30	COLUMBIA PRESS PTY LTD
43590	31-Oct-02	225.00	COMMONWEALTH BANK OF AUSTRALIA
43283	22-Oct-02	18,420.57	COMMUNITY NEWSPAPERS
43296	22-Oct-02	334.27	COMPRADOR PACIFIC PTY LTD
43297	22-Oct-02	1,441.11	COMPUTERCORP PTY LTD
43035	10-Oct-02	50.00	CONCORDIA LUTHERAN CHURCH
43539	31-Oct-02	4,576.00	CONNECT INTERNET SOLUTIONS P/L
43280	22-Oct-02	31,962.99	CONNELL WAGNER PTY LTD
42984	10-Oct-02	3,646.50	CONQUEST EARTHWORKS
43388	24-Oct-02	10,717.30	CONQUEST EARTHWORKS

Cheque Number	Cheque Date	Amount	Vendor
43185	22-Oct-02	1,529.00	CONSULTECH ENGINEERING SERVICE
43129	16-Oct-02	1,300.00	CONTEMPORARY HOMES
43295	22-Oct-02	842.96	COPYWORLD TOSHIBA
43051	10-Oct-02	116.00	CORALIE JURY
43445	24-Oct-02	48.70	CORALIE JURY
43293	22-Oct-02	10,499.64	CORPORATE EXPRESS
42980	10-Oct-02	87.72	COURIER AUSTRALIA
43187	22-Oct-02	9,884.60	CRAFTSMAN FENCING
43480	24-Oct-02	20.00	CRAIG WOODS
43090	16-Oct-02	143.35	CRAIGIE LEISURE CENTRE PETTY C
43555	31-Oct-02	74.15	CRAIGIE LEISURE CENTRE PETTY C
43558	31-Oct-02	175.00	CREATE A FRAME
43284	22-Oct-02	143.00	CROMMELINS JOONDALUP
43039	10-Oct-02	225.00	CROWN CONTENT PTY LTD
43182	22-Oct-02	598.00	CURTAIN MAN
43289	22-Oct-02	1,717.66	CYNDAN INDUST MAINTENANCE CHEM
43470	24-Oct-02	50.00	D SILVERLOCK
43302	22-Oct-02	11,808.72	DALCO EARTHMOVING
42986	10-Oct-02	44,331.41	DALCON CONSTRUCTIONS PTY LTD
43391	24-Oct-02	400.00	DALE ALCOCK HOMES
43394	24-Oct-02	435.75	DANISH PATISserie
43512	29-Oct-02	500.00	DANNY CHURCH
43513	29-Oct-02	250.00	DANNY CHURCH
43608	31-Oct-02	15.00	DANNY CHURCH
43484	24-Oct-02	20.00	DAVID EVANS
43435	24-Oct-02	175.00	DAVID EVANS REAL ESTATE
43596	31-Oct-02	30.00	DAVID SCOTT
43027	10-Oct-02	30.00	DAVID WRIGHT
43587	31-Oct-02	35.00	DAVID WRIGHT
43300	22-Oct-02	7,896.90	DBS FENCING
43301	22-Oct-02	4,024.90	DE NEEFE SIGNS PTY LTD
43516	29-Oct-02	500.00	DEAN MCCONAGHY
43609	31-Oct-02	15.00	DEAN MCCONAGHY
43471	24-Oct-02	58.00	DEBBIE OLSEN
43142	16-Oct-02	176.80	DEBORAH E LANE
43403	24-Oct-02	1,452.00	DEBORAH HATHWAY
43057	10-Oct-02	245.00	DEBORAH K MCKAY
43560	31-Oct-02	33,000.00	DELOITTE TOUCHE TOHMATSU
43189	22-Oct-02	360.00	DENE SELBY FINISHING PRODUCTIO
43053	10-Oct-02	58.00	DENISE STUBBER
42920	3-Oct-02	20,869.59	DENSFORD PTY LTD
43093	16-Oct-02	152,032.91	DENSFORD PTY LTD
43443	24-Oct-02	100.00	DEPARTMENT OF HOUSING & WORKS
43561	31-Oct-02	910.00	DEPARTMENT OF SPORT & RECREATI
43393	24-Oct-02	623.00	DEPT OF LAND ADMINISTRATION
43136	16-Oct-02	75.55	DIANE & MAURICE T DELICH
43622	31-Oct-02	500.00	DIANE PEMBERTON
43191	22-Oct-02	1,237.50	DIMENSION DATA AUSTRALIA P/L
42921	3-Oct-02	3,245.00	DINGO IS TALENT
42969	10-Oct-02	137.50	DIRECT NATIONAL BUSINESS MACHI
43557	31-Oct-02	861.62	DON CARLOS
42931	3-Oct-02	2,700.00	DR C T WONG
43582	31-Oct-02	1,957.50	DR C T WONG
43153	16-Oct-02	150.00	DR JASMINE L DAY
43162	16-Oct-02	217.47	DUN & BRADSTREET (AUST) P/L

Cheque Number	Cheque Date	Amount	Vendor
43392	24-Oct-02	550.00	DUNCAN CROSBIE CARRAMAR
43092	16-Oct-02	192.90	DUNCRAIG LIBRARY PETTY CASH
43190	22-Oct-02	225.00	DYMOCKS HAY STREET
43303	22-Oct-02	2,792.96	DYSON'S PACKAGING PTY LTD
43038	10-Oct-02	103.60	E D F BURTON & V J BRUCE
43082	16-Oct-02	2,607.00	ECLIPSE RESOURCES PTY LTD
43563	31-Oct-02	500.00	EDITH COWAN UNIVERSITY
43133	16-Oct-02	112.50	EDITH HOGE
43395	24-Oct-02	2,970.00	EDP SOLUTIONS
43304	22-Oct-02	499.29	EDUCATIONAL ART SUPPLIES
43145	16-Oct-02	387.99	EDWARD & MAE D BROWNE
43305	22-Oct-02	4,282.30	ELECTRO ACOUSTIC COMPANY PTY L
43473	24-Oct-02	20.00	ELIZABETH AGENTIERI
43621	31-Oct-02	300.00	ELIZABETH TAJI
42988	10-Oct-02	4,323.66	ELLIOTTS IRRIGATION PTY LTD
43396	24-Oct-02	2,596.40	ELLIOTTS IRRIGATION PTY LTD
42989	10-Oct-02	18,621.69	EMPLOYMENT NATIONAL
43094	16-Oct-02	66,297.85	EMPLOYMENT NATIONAL
43564	31-Oct-02	69,754.46	EMPLOYMENT NATIONAL
43306	22-Oct-02	603.74	ENVELOPE SPECIALISTS
42987	10-Oct-02	1,386.00	ENVIRONMENTAL LAND CLEARING SE
43083	16-Oct-02	693.00	ERMI
43376	24-Oct-02	11,562.84	ESANDA FINANCE CORPORATION LTD
42959	3-Oct-02	640.00	EVA FERNANDEZ
43631	31-Oct-02	15.00	EVE SADLER
42967	4-Oct-02	500.00	FABIAN UZARAGA
43599	31-Oct-02	133.89	FABIAN UZARAGA
43565	31-Oct-02	143.00	FAIRIES AND THEMES
43310	22-Oct-02	811.25	FAST FINISHING SERVICES
43193	22-Oct-02	110.00	FENCEMAKERS
42922	3-Oct-02	155.00	FINANCIAL COUNSELLORS ASSOC WA
42965	4-Oct-02	570.00	FINES ENFORCEMENT REGISTRY
43371	22-Oct-02	270.00	FINES ENFORCEMENT REGISTRY
43597	31-Oct-02	15.00	FIONA STOKES
43084	16-Oct-02	200,243.60	FIRE & EMERGENCY SERVICES
43309	22-Oct-02	55.00	FOAM 'N' CANVAS SUPPLIES
42939	3-Oct-02	165.00	FOCUS SHOPFITTERS
43192	22-Oct-02	7,557.00	FORPARK AUSTRALIA
43399	24-Oct-02	68.95	FOXTEL CABLE TELEVISION PTY LT
43398	24-Oct-02	3,607.10	FPDSAVILLS
43627	31-Oct-02	15.00	FRANCES LAWRENCE
43509	29-Oct-02	500.00	FRED ARMSTRONG
43607	31-Oct-02	15.00	FRED ARMSTRONG
43307	22-Oct-02	590.77	FRESHFOOD SERVICES PTY LTD
42992	10-Oct-02	386.72	FROSTY'S MILK SUPPLY
43308	22-Oct-02	322.08	FUJI XEROX AUSTRALIA P/L
42991	10-Oct-02	300.00	FUN AND GAMES
43095	16-Oct-02	144.00	FUNCATS
43196	22-Oct-02	5,060.00	GALE FORCE PHOTOGRAPHY
42960	3-Oct-02	245.00	GARY & JODIE MULLALEY
43625	31-Oct-02	15.00	GEMMA GILLET
43146	16-Oct-02	629.85	GEOFFREY R & SUSAN J MACAULAY
43194	22-Oct-02	21,048.50	GEOFF'S TREE SERVICE PTY LTD
43461	24-Oct-02	89.98	GEORGE & MILICA KYME
43614	31-Oct-02	15.00	GEORGE CASAROTTO

Cheque Number	Cheque Date	Amount	Vendor
43569	31-Oct-02	1,225.72	GERRY KENWORTHY
43311	22-Oct-02	468.38	GIBSONS & PATERSON WA PTY LTD
42993	10-Oct-02	1,871.29	GRAFFITI SYSTEMS AUSTRALIA
43400	24-Oct-02	950.74	GRAFFITI SYSTEMS AUSTRALIA
42923	3-Oct-02	245.00	GRAND THEATRE CO PTY LTD
42994	10-Oct-02	147.00	GREATER UNION CINEMAS
43401	24-Oct-02	638.00	GREENWOOD LAWNMOWER & CHAIN SA
43312	22-Oct-02	585.05	GREENWOOD PARTY HIRE
43619	31-Oct-02	300.00	GREENWOOD SCOUT GROUP
43495	24-Oct-02	6.00	GWENDOLINE ALLTREE
43195	22-Oct-02	88.22	GYMCARE
43200	22-Oct-02	1,147.24	H B C NEWSPAPER DELIVERY
43201	22-Oct-02	227.08	HADDON'S CHILDREN'S BOOKS
43203	22-Oct-02	5,500.00	HAMES SHARLEY
43096	16-Oct-02	33.00	HANG ART
43204	22-Oct-02	621.10	HARBOTTLE ON-PREMISE
43205	22-Oct-02	137.73	HARVEY HOSE SUPPLIES
42924	3-Oct-02	6,265.86	HAYS PERSONNEL SERVICES PTY LT
43402	24-Oct-02	2,320.07	HAYS PERSONNEL SERVICES PTY LT
43011	10-Oct-02	684.00	HAZEL POTTS
42910	2-Oct-02	182.60	HEALTH INSURANCE FUND OF WA
43073	16-Oct-02	182.60	HEALTH INSURANCE FUND OF WA
43533	30-Oct-02	182.60	HEALTH INSURANCE FUND OF WA
43493	24-Oct-02	20.00	HEATH DAVIES
43460	24-Oct-02	32.50	HEATHER DENNIS
43478	24-Oct-02	20.00	HEATHER MALONE
43314	22-Oct-02	432.20	HEATLEY SALES PTY LTD
43458	24-Oct-02	78.00	HEIDI JOHNSEN
43434	24-Oct-02	85.00	HELEN SPENCER
43483	24-Oct-02	20.00	HELENA VAN VUGT
43126	16-Oct-02	161.00	HERITAGE SETTLEMENTS
43199	22-Oct-02	187.00	HERMES PRECISA PTY LTD
43197	22-Oct-02	264.00	HEWLETT PACKARD AUST LTD
43198	22-Oct-02	5,584.68	HIGH SPEED ELECTRICS NOMINEES
42995	10-Oct-02	1,242.56	HOMECARE PURSUITS
43152	16-Oct-02	171.60	HOOKE ON HESSIAN
42909	2-Oct-02	1,824.85	HOSPITAL BENEFIT FUND OF WA
43072	16-Oct-02	1,937.05	HOSPITAL BENEFIT FUND OF WA
43532	30-Oct-02	1,845.55	HOSPITAL BENEFIT FUND OF WA
43313	22-Oct-02	20,776.18	HUGALL & HOILE JOONDALUP
43085	16-Oct-02	2,248.79	HUGH PRINT 4 U
43202	22-Oct-02	1,116.41	HUGH PRINT 4 U
43140	16-Oct-02	158.30	HUGH T & LOUISA A FAIRLEY
43316	22-Oct-02	2,445.32	ICON INDUSTRIES
43315	22-Oct-02	401.87	ICON OFFICE TECHNOLOGY
43469	24-Oct-02	1,254.77	IMPERIAL GLASS
43097	16-Oct-02	605.00	INSIGHT INTERIORS
42997	10-Oct-02	375.00	INSPIRAL ARTS INC
43377	24-Oct-02	200.20	INTER SECURITY SYSTEMS
43438	24-Oct-02	170.00	IPAA
43507	24-Oct-02	264.00	IRRIGATION ASSOC OF AUSTRALIA
43317	22-Oct-02	792.00	IWF FENCING
43156	16-Oct-02	63.00	JACKIE FARNDEN
43318	22-Oct-02	234.31	JACKSONS DRAWING SUPPLIES P/L
42962	3-Oct-02	245.00	JACQUELINE P D'CRUZ

Cheque Number	Cheque Date	Amount	Vendor
43183	22-Oct-02	2,200.00	JAMES CHRISTOU & PARTNERS
43455	24-Oct-02	61.00	JAMES DICKEY
43046	10-Oct-02	6.00	JANELLE BLACK
43449	24-Oct-02	159.23	JANET S GARNER
43138	16-Oct-02	135.26	JANIS D & KENNETH J HOLLICK
43319	22-Oct-02	940.50	JASON SIGNMAKERS
43160	16-Oct-02	13.75	JEAN ELLIES
43442	24-Oct-02	10.00	JENNY FRIZELLE
43055	10-Oct-02	13.75	JENNY POULTER
43149	16-Oct-02	5,000.00	JEROME PROPERTIES
43515	29-Oct-02	100.00	JESS -----
43521	29-Oct-02	100.00	JESS -----
43616	31-Oct-02	15.00	JESSICA WOOD
43231	22-Oct-02	1,100.00	JILL POWELL & ASSOCIATES
43605	31-Oct-02	20.00	JOAN SIMCOCK
43487	24-Oct-02	38.00	JOANNE COLLINS
43490	24-Oct-02	20.00	JOANNE POUNTNEY
43510	29-Oct-02	100.00	JODIE ANNE BLY
43603	31-Oct-02	39.85	JODY VERBROEKKEN
42954	3-Oct-02	245.00	JOHN & JANET KILDAHL
43161	16-Oct-02	245.00	JOHN & JOHANNA TITTERINGTON
43550	31-Oct-02	6,166.67	JOHN BOMBAK
43511	29-Oct-02	250.00	JOHN GILL
43592	31-Oct-02	30.00	JOHN GILL
43566	31-Oct-02	828.52	JOHN HOLLYWOOD
43131	16-Oct-02	102.38	JOHN L & JOY L WATSON
42966	4-Oct-02	100.00	JOHN SPETRINI
43464	24-Oct-02	50.00	JOONDALUP CONSUMER GROUP
43206	22-Oct-02	66.00	JOONDALUP INDUSTRIAL HEALTH
42998	10-Oct-02	96.00	JOONDALUP JUNGLE GYM
43062	11-Oct-02	222.05	JOONDALUP LIBRARY PETTY CASH
43404	24-Oct-02	216.00	JOONDALUP LIBRARY PETTY CASH
42999	10-Oct-02	1,449.80	JOONDALUP PHOTO-DESIGN
43405	24-Oct-02	281.60	JOONDALUP PHOTO-DESIGN
43000	10-Oct-02	15,616.72	JOONDALUP PLUMBING
43406	24-Oct-02	13,867.07	JOONDALUP PLUMBING
43567	31-Oct-02	2,253.42	JUDITH HURST
43498	24-Oct-02	20.00	JUDITH LIDDELL
43001	10-Oct-02	846.95	JULIA ROSS RECRUITMENT LTD
43407	24-Oct-02	3,695.51	JULIA ROSS RECRUITMENT LTD
43612	31-Oct-02	15.00	JULIE AQUINO
43600	31-Oct-02	176.55	JULIE HEWSON CONSULTANCY
43054	10-Oct-02	300.00	JUNIOR CHESS COUNCIL OF WA
43321	22-Oct-02	844.99	K MART AUSTRALIA LTD
43630	31-Oct-02	15.00	KAITLYN PLYLEY
43028	10-Oct-02	100.00	KART HIRE AUSTRALIA
43451	24-Oct-02	6.22	KATHY BENSTEAD
43042	10-Oct-02	25.00	KELLY WARD
43447	24-Oct-02	15.00	KERRY GANGE
42964	4-Oct-02	50.00	KINROSS JUNIOR FOOTBALL CLUB
43408	24-Oct-02	6,691.30	KLEENIT
43086	16-Oct-02	5,500.00	KNIGHT FRANK WA PTY LTD
43541	31-Oct-02	2,000.00	KNIGHT FRANK WA PTY LTD
43320	22-Oct-02	2,929.85	KOTT GUNNING
43468	24-Oct-02	18.70	KRISTOFER MIHAL

Cheque Number	Cheque Date	Amount	Vendor
43322	22-Oct-02	3,750.45	KWIK CRANE HIRE
43459	24-Oct-02	30.50	KYLIE DURRANT
43488	24-Oct-02	20.00	KYM LLOYD
43211	22-Oct-02	789.80	LADYBIRD'S PLANT HIRE
43410	24-Oct-02	440.00	LAKE JOONDALUP BAPTIST COLLEGE
43004	10-Oct-02	138.10	LAKESIDE NEWSAGENCY
43324	22-Oct-02	154.00	LAMSON CONCEPTS P/L
43489	24-Oct-02	20.00	LAURA ROGERS
43048	10-Oct-02	100.00	LEANNE GRAY
43210	22-Oct-02	3,960.00	LEARNING HORIZONS
43323	22-Oct-02	715.00	LEIGH-MARDON
43632	31-Oct-02	45.00	LEN STEWART
43003	10-Oct-02	533.72	LES MILLS BODY TRAINING SYSTEM
43098	16-Oct-02	385.00	LEXIS NEXIS BUTTERWORTHS
43132	16-Oct-02	118.88	LIDIA M & ROBERT WALLACE
43208	22-Oct-02	20,768.02	LINCOLNE SCOTT
43144	16-Oct-02	249.90	LINDA & PETER C CRUDEN
43209	22-Oct-02	22.00	LINK COMMUNICATIONS CORPORATIO
43543	31-Oct-02	132.00	LINK COMMUNICATIONS CORPORATIO
43479	24-Oct-02	20.00	LISA BROWN
43500	24-Oct-02	20.00	LISA GREEN
43594	31-Oct-02	152.00	LISA ROWNTREE
42957	3-Oct-02	300.00	LIZA O'CONNELL
43032	10-Oct-02	225.50	LOCAL GOVERNMENT MANAGERS AUST
43036	10-Oct-02	205.00	LOCAL GOVERNMENT PLANNERS ASSO
43049	10-Oct-02	30.00	LOCAL GOVERNMENT WOMEN'S ASSOC
43002	10-Oct-02	5,465.50	LO-GO APPOINTMENTS
43409	24-Oct-02	3,299.99	LO-GO APPOINTMENTS
43058	10-Oct-02	245.00	LORRAINE & DAVID BRYANT
43439	24-Oct-02	20.00	LORRAINE JAMES
43494	24-Oct-02	57.00	LORRAINE POPHAM
42956	3-Oct-02	300.00	LOU D'SOUZA
43056	10-Oct-02	245.00	LYNDON & NARELLE RICE
42952	3-Oct-02	917.55	LYNETTE M & RONALD R BAXTER
43615	31-Oct-02	15.00	LYNN GAIL
43207	22-Oct-02	1,144.00	LYONS & PEIRCE
43542	31-Oct-02	2,288.00	LYONS & PEIRCE
43174	22-Oct-02	731.70	M & K BAILEY
42963	3-Oct-02	100.00	M J CARREN
43130	16-Oct-02	163.40	M MARTAWARDAYA & G PAMOUNT
43218	22-Oct-02	266.00	MACBETH GENEALOGICAL SERVICES
43216	22-Oct-02	1,100.00	MAGENTA GROUP PTY LTD
43007	10-Oct-02	3,890.00	MAILWEST BUSINESS UNIT
43099	16-Oct-02	8,784.55	MAILWEST BUSINESS UNIT
42946	3-Oct-02	50.00	MAIRE BREE
42925	3-Oct-02	4,480.00	MANAGEMENT SEARCH AUSTRALASIA
43414	24-Oct-02	1,576.93	MANAGEMENT SEARCH AUSTRALASIA
43052	10-Oct-02	58.00	MARGARET TRUMEN
43626	31-Oct-02	15.00	MARIANNE HARVEY
43477	24-Oct-02	20.00	MARILYN ROGERS
43502	24-Oct-02	38.00	MARK MANSFIELD
43100	16-Oct-02	17,600.00	MARKET CREATIONS
43213	22-Oct-02	13,670.64	MARSHALL KUSINSKI
42961	3-Oct-02	245.00	MARTIN COULTER
43505	24-Oct-02	20.00	MARTIN WRIGHT

Cheque Number	Cheque Date	Amount	Vendor
43492	24-Oct-02	10.00	MARY NIVEN
43158	16-Oct-02	300.00	MAUD DEBRECZENI
43485	24-Oct-02	20.00	MAUREEN CROFT
43219	22-Oct-02	3,446.03	MAXILIGHT INDUSTRIES
43222	22-Oct-02	123.75	MAXIMUM SECURITY CORPORATION P
43332	22-Oct-02	2,505.87	MAYNE LOGISTICS ARMAGUARD
43006	10-Oct-02	653.22	MAYNE LOGISTICS COURIER
43411	24-Oct-02	839.58	MAYNE LOGISTICS COURIER
42916	3-Oct-02	10,658.40	MCLEODS
42912	2-Oct-02	516.04	MEDIBANK PRIVATE
43075	16-Oct-02	516.04	MEDIBANK PRIVATE
43535	30-Oct-02	516.04	MEDIBANK PRIVATE
43328	22-Oct-02	1,753.29	MEMO COMMUNICATIONS
43128	16-Oct-02	726.00	MERCER HUMAN RESOURCE CONSULTI
43465	24-Oct-02	50.00	MERCY COMMUNITY YOUTH SERVICE
43212	22-Oct-02	825.00	METAL ARTWORK CREATIONS
43330	22-Oct-02	198.00	METER OFFICE PRODUCTS
43329	22-Oct-02	23,377.37	METRO BRICK
43159	16-Oct-02	500.00	MICHAEL BERGIN
43151	16-Oct-02	17.66	MICHAEL D ALLANSON
43327	22-Oct-02	7,996.51	MIDLAND BRICK COMPANY PTY LTD
43215	22-Oct-02	537.90	MIKE GEARY SIGNS
43575	31-Oct-02	1,170.84	MIKE O'BRIEN
43008	10-Oct-02	753.50	MIMOZA FLORIST
43413	24-Oct-02	390.50	MIMOZA FLORIST
43214	22-Oct-02	117,800.78	MINDARIE REGIONAL COUNCIL
43325	22-Oct-02	4,826.25	MINI EXCAVATORS PTY LTD
43331	22-Oct-02	5,251.56	MINTERELLISON
43326	22-Oct-02	365.50	MIRCO BROS PTY LTD
43604	31-Oct-02	61.96	MIRIAM HOOLIHAN
43009	10-Oct-02	45.00	MOTORCYCLE MOVERS
43217	22-Oct-02	198.00	MUNICIPAL CONTRACTORS
42911	2-Oct-02	1,093.82	MUNICIPAL EMPLOYEES UNION
43074	16-Oct-02	1,108.12	MUNICIPAL EMPLOYEES UNION
43534	30-Oct-02	1,172.46	MUNICIPAL EMPLOYEES UNION
43220	22-Oct-02	173.25	MUSTANG PRINT & COPY
43221	22-Oct-02	1,373.58	MYSTERY SHOPPING INTERNATIONAL
43589	31-Oct-02	120.00	N & A BLAMPEY
42970	10-Oct-02	2,990.63	N D ENGINEERING
43454	24-Oct-02	6.22	NADINE BASTON
43135	16-Oct-02	126.29	NAIRINA M & SHANE C BUSING
43134	16-Oct-02	123.31	NANCY M MILTON
42950	3-Oct-02	165.00	NATIONAL INTERIORS
43415	24-Oct-02	625.79	NEBA INTERNATIONAL COURIERS
43333	22-Oct-02	3,168.00	NEC BUSINESS SOLUTIONS LTD
43475	24-Oct-02	12.00	NEISHA RODIER
43518	29-Oct-02	300.00	NENA SALOBIR
43610	31-Oct-02	15.00	NENA SALOBIR
43335	22-Oct-02	185.50	NEVERFAIL
42949	3-Oct-02	165.00	NEWCASTLE INDUSTRIES
42926	3-Oct-02	67,326.07	NGS GUARDS & PATROLS
43101	16-Oct-02	67,200.12	NGS GUARDS & PATROLS
43574	31-Oct-02	67,200.12	NGS GUARDS & PATROLS
43591	31-Oct-02	52.50	NGT EXECUTIVE DIARY CENTRE
43223	22-Oct-02	3,267.00	NIMROD COMPUTER SERVICES

Cheque Number	Cheque Date	Amount	Vendor
43225	22-Oct-02	60.20	NORTHERN DISTRICTS MILK SUPPLY
43224	22-Oct-02	1,518.00	NORTHERN DISTRICTS PEST MANAGE
43010	10-Oct-02	181.07	NORTHERN SUBURBS BAILIFF
43227	22-Oct-02	1,069.20	NST AIRCONDITIONING SERVICES
43334	22-Oct-02	27,378.95	NUFORD
43544	31-Oct-02	27,369.50	NUFORD
43226	22-Oct-02	825.00	NVMS PTY LTD
43122	16-Oct-02	45.00	OCEAN REEF PRIMARY SCHOOL
43102	16-Oct-02	83.30	OCEAN RIDGE LEISURE PETTY CASH
43113	16-Oct-02	181.00	OCKERBY REAL ESTATE
43336	22-Oct-02	1,193.50	OPTIMA PRESS
43024	10-Oct-02	0.00	OVERFLOW CHEQUE
43292	22-Oct-02	0.00	OVERFLOW CHEQUE
43364	22-Oct-02	0.00	OVERFLOW CHEQUE
43365	22-Oct-02	0.00	OVERFLOW CHEQUE
43457	24-Oct-02	116.60	P CLEMENTS
43005	10-Oct-02	600.00	PAEA LEACH
43234	22-Oct-02	43,750.00	PALTARA PTY LTD
43124	16-Oct-02	3,580.00	PAOLA ANSELM
43432	24-Oct-02	200.00	PATIENCE & PATIENCE 1ST NATION
43143	16-Oct-02	200.12	PATRICA K & RONALD G WHEELER
43125	16-Oct-02	300.00	PATRICIA BARKER
43127	16-Oct-02	973.50	PATRICIA O'CONNOR
43568	31-Oct-02	666.67	PAUL KADAK
43570	31-Oct-02	666.67	PAUL KIMBER
43453	24-Oct-02	6.22	PAULINE ZAMMIT
42913	2-Oct-02	2,018.19	PAY-PLAN COJ SALARY PACKAGING
43076	16-Oct-02	2,318.04	PAY-PLAN COJ SALARY PACKAGING
43536	30-Oct-02	3,050.23	PAY-PLAN COJ SALARY PACKAGING
43628	31-Oct-02	15.00	PEARLIN LEE
43338	22-Oct-02	2,035.21	PEERLESS EMULSION WA PTY LTD
43339	22-Oct-02	1,470.45	PELIKAN QUARTET PTY LTD
43337	22-Oct-02	2,380.14	PERTH EXPO HIRE
43417	24-Oct-02	168.00	PERTH ZOO
43552	31-Oct-02	100.00	PETER BEAUMONT
42996	10-Oct-02	300.00	PETER BEN HAWKSWORTH
42936	3-Oct-02	1,300.00	PETER HOAR
43577	31-Oct-02	911.52	PETER ROWLANDS
43503	24-Oct-02	20.00	PETER SLUSARCZYK
43228	22-Oct-02	4,646.40	PETER WOOD PTY LTD
43499	24-Oct-02	20.00	PHILLIS LEWIS
43340	22-Oct-02	72.15	PHOTOLAND
42941	3-Oct-02	1,164.27	PIE NETWORKS
42971	10-Oct-02	322.76	PINE SALES LATTICE LAND
43235	22-Oct-02	9,339.00	PK PRINT PTY LTD
43148	16-Oct-02	110.00	PLANNING INSTITUTE AUSTRALIA
43598	31-Oct-02	3,400.00	PLANNING INSTITUTE OF AUSTRALI
43232	22-Oct-02	167.40	PLAZA NEWS & LOTTO
43545	31-Oct-02	74.40	PLAZA NEWS & LOTTO
43416	24-Oct-02	40.00	POT BLACK
43233	22-Oct-02	891.00	PREFERRED PRINTING
43588	31-Oct-02	179.92	PRIMUS TELECOM
43230	22-Oct-02	445.50	PRODUCTIVE PLASTICS
43437	24-Oct-02	100.00	PROFESSIONAL LIMESTONE SERVICE
43444	24-Oct-02	150.00	PROFESSIONALS EXECUTIVE COASTA

Cheque Number	Cheque Date	Amount	Vendor
43341	22-Oct-02	7,467.24	PT COMPUTER PROFESSIONALS
43342	22-Oct-02	589.60	QUANTUM 2000
43104	16-Oct-02	999.90	R & R FOOD BY DESIGN
43578	31-Oct-02	138.60	R & R FOOD BY DESIGN
43633	31-Oct-02	200.00	RAY WHITE DOUBLEVIEW
43240	22-Oct-02	1,146.92	RECALL TOTAL INFORMATION MANAG
43012	10-Oct-02	24,276.14	REEKIE PROPERTY SERVICES
43241	22-Oct-02	213.51	REHAME AUSTRALIA MONITORING S
42927	3-Oct-02	743.25	RESOURCE MANAGEMENT PETTY CASH
43103	16-Oct-02	990.30	RESOURCE MANAGEMENT PETTY CASH
43418	24-Oct-02	428.00	RESOURCE MANAGEMENT PETTY CASH
43522	30-Oct-02	881.55	RESOURCE MANAGEMENT PETTY CASH
43441	24-Oct-02	20.00	RICHARD BAXTER
43119	16-Oct-02	300.00	RICHARD KUHAUPT
43343	22-Oct-02	194.99	RICOH BUSINESS CENTRE
43419	24-Oct-02	290,392.66	RJ VINCENT & CO
43237	22-Oct-02	3,545.30	ROAD AND TRAFFIC SERVICES
43239	22-Oct-02	1,498.20	ROAD SAFETY SHOP PTY LTD
43346	22-Oct-02	1,129.14	ROCLA PIPELINE PRODUCTS
43345	22-Oct-02	1,126.07	ROCLA QUARRY PRODUCTS
42985	10-Oct-02	25.00	RON DUNNING
43562	31-Oct-02	15.00	RON DUNNING
43504	24-Oct-02	20.00	RORY UEZZELL
43040	10-Oct-02	500.00	ROSA MANTECON
43238	22-Oct-02	3,900.39	ROYAL BUSINESS PRODUCTS
43236	22-Oct-02	165.00	ROYAL LIFE SAVING SOCIETY W A
43344	22-Oct-02	217.50	ROYAL LIFE SAVING SOCIETY W A
43440	24-Oct-02	300.00	ROYALS JNR BASKETBALL CLUB
43154	16-Oct-02	1,250.00	RS2002 CONFERENCE
42928	3-Oct-02	1,746.00	RSPCA W A INC
43242	22-Oct-02	2,305.88	RUSSELL LANDSCAPING W A PTY LT
43147	16-Oct-02	236.00	RYAN HAYWARD
43246	22-Oct-02	3,972.21	S A S LOCKSMITHS
43571	31-Oct-02	40.00	S V LEKIAS
43248	22-Oct-02	214.50	SAGE CONSULTING ENGINEERS PTY
43244	22-Oct-02	12,611.50	SALMARK PROMOTIONS
43245	22-Oct-02	2,130.80	SALMAT
43347	22-Oct-02	289.34	SANAX
42958	3-Oct-02	300.00	SANDRA FORSYTH
43463	24-Oct-02	165.46	SANDRA SLEE & GREGORY TAPSCOTT
43350	22-Oct-02	308.70	SANITAIRE
43467	24-Oct-02	500.00	SCOTT CAUCHI
43486	24-Oct-02	20.00	SHANNON CALVERT
43452	24-Oct-02	6.22	SHARON CHAPMAN
43044	10-Oct-02	57.00	SHARON JOHNSON
43060	10-Oct-02	110.80	SHARON PANNELL
43378	24-Oct-02	36,992.56	SHELL AUSTRALIA
43016	10-Oct-02	748.00	SIMAR - T SOLUTIONS
43482	24-Oct-02	20.00	SIMONE JAKOWYNA
43353	22-Oct-02	671.88	SKID STEER CITY HIRE
43348	22-Oct-02	28,400.30	SKIPPER TRUCKS BELMONT
43354	22-Oct-02	442.75	SLING RIG SALES
43165	18-Oct-02	100.00	SONIA WEARNE
43105	16-Oct-02	97.40	SORRENTO/DUNCRAIG LEISURE PETT
43352	22-Oct-02	1,280.49	SOUTHCORP WINES

Cheque Number	Cheque Date	Amount	Vendor
43247	22-Oct-02	134.95	SOUTHERN SCENE PTY LTD
43249	22-Oct-02	48.40	SPECIALISED SECURITY SHREDDING
43351	22-Oct-02	5,384.64	SPEEDO AUSTRALIA PTY LTD
43121	16-Oct-02	962.50	SPHERION EDUCATION PTY LTD
43579	31-Oct-02	3,294.50	SPORTS SURFACES
43087	16-Oct-02	607.86	SPORTS WORLD OF W A
43106	16-Oct-02	125.00	ST JOHN AMBULANCE AUSTRALIA (W
42934	3-Oct-02	2,232.32	STAGE & STUDIO PRODUCTIONS P/L
43013	10-Oct-02	4,544.10	STAMPALIA CONTRACTORS
43243	22-Oct-02	934.20	STATE LAW PUBLISHER
43355	22-Oct-02	8,447.60	STATE LIBRARY OF WESTERN AUSTR
43349	22-Oct-02	1,434.32	STATEWIDE CLEANING SUPPLIES P/
42955	3-Oct-02	300.00	STELLA NEWBOND
43491	24-Oct-02	10.00	STEPHEN GOULDING
43037	10-Oct-02	600.00	STEVE MEATHERINGHAM
43045	10-Oct-02	12.00	STEVEN LONGLEY
43015	10-Oct-02	2,772.00	STEWART'S HOME IMPROVEMENTS
43118	16-Oct-02	308.00	STIRLING BUSINESS ENTERPRISE C
42944	3-Oct-02	57.00	SUBMARINE MEDIA
42929	3-Oct-02	173.30	SUGAR & SPICE PATISSERIE
43420	24-Oct-02	117.15	SUNNY BRUSHWARE
43014	10-Oct-02	86.07	SUPA VALU HEATHRIDGE
43157	16-Oct-02	300.00	SUZANNE BOLLAND
43496	24-Oct-02	20.00	SUZANNE CULLY
43022	10-Oct-02	7,091.75	TAGGART BUSH REVEGETATION SERV
43423	24-Oct-02	5,488.18	TAGGART BUSH REVEGETATION SERV
43357	22-Oct-02	181.50	TALDARA INDUSTRIES PTY LTD
43059	10-Oct-02	245.00	TAMARA BENNETT
43551	31-Oct-02	666.67	TANYA BARNETT
43017	10-Oct-02	13,358.40	TAPPS CONTRACTING PTY LTD
42937	3-Oct-02	450.95	TARGET AUSTRALIA
43117	16-Oct-02	1,192.50	TARRYN GILL
43356	22-Oct-02	27,748.25	TECHNICAL IRRIGATION IMPORTS
42930	3-Oct-02	3,296.50	TELSTRA CORPORATION
43019	10-Oct-02	4,913.80	TELSTRA CORPORATION
43107	16-Oct-02	1,550.10	TELSTRA CORPORATION
43421	24-Oct-02	12,309.65	TELSTRA CORPORATION
43629	31-Oct-02	30.00	TERESA LUPTON
43602	31-Oct-02	245.00	TERRY & LINDSAY BRADLEY
43593	31-Oct-02	40.00	THE 250 BUSINESS CLUB
43624	31-Oct-02	115.01	THE ANSONIA BOUTIQUE HOTEL
43021	10-Oct-02	347.85	THE BOOK BUS
42943	3-Oct-02	165.00	THE DESIGN TEAM
43379	24-Oct-02	132.00	THE H2O SPRING WATER CO PTY LT
43252	22-Oct-02	1,760.00	THE HARBOUR AGENCY PTY LTD
43078	16-Oct-02	5,000.00	THE LORD MAYOR DISTRESS RELIEF
43412	24-Oct-02	192.50	THE MAZE
43360	22-Oct-02	28,130.30	THE NATURAL GAS COMPANY
43229	22-Oct-02	2,589.32	THE PRINTING FACTORY
43250	22-Oct-02	660.00	THE TROPHY HOUSE
43047	10-Oct-02	650.00	THE UNIVERSITY OF NEWCASTLE
43606	31-Oct-02	15.00	THIRA ANG
43514	29-Oct-02	250.00	TIM LANDRIGAN
43517	29-Oct-02	250.00	TIM NEAVES
43137	16-Oct-02	159.23	TIMBERSIDE VILLAS

Cheque Number	Cheque Date	Amount	Vendor
43018	10-Oct-02	210.00	TIMEZONE JOONDALUP
43251	22-Oct-02	1,390.89	TNT NEWSFAST INTERNATIONAL
43358	22-Oct-02	827.20	TOTALLY WORKWEAR
43108	16-Oct-02	530.20	TRIANGLE FILTRATION
42972	10-Oct-02	1,039.50	TRIVETT PRINT
43359	22-Oct-02	38,714.50	TURBO MASTER PUMPS
43020	10-Oct-02	22,055.00	TURFMASTER FACILITY MANAGEMENT
43163	18-Oct-02	72,454.53	TURFMASTER FACILITY MANAGEMENT
43422	24-Oct-02	40,227.00	TURFMASTER FACILITY MANAGEMENT
43580	31-Oct-02	9,900.00	TURFMASTER FACILITY MANAGEMENT
43618	31-Oct-02	572.00	UBS HOME LOANS
43253	22-Oct-02	11.55	ULVERSCROFT LARGE PRINT BOOKS
43155	16-Oct-02	60.00	URBAN BUSHLAND COUNCIL WA INC
43254	22-Oct-02	54.00	URBAN DEVELOPMENT INST OF AUST
43361	22-Oct-02	14,280.20	URBANSTONE PTY LTD
43255	22-Oct-02	462.38	VALUER GENERAL'S OFFICE
43519	29-Oct-02	250.00	VANESSA THOMSON
43362	22-Oct-02	165.00	VANGREN TECHNOLOGY PTY LTD
43433	24-Oct-02	64.00	VICKI PHILOPOFF SETTLEMENTS
43256	22-Oct-02	193.60	VICTOR SPORTS MEDICINE-WESTERN
42938	3-Oct-02	211.20	VIRGINIA WARD
43368	22-Oct-02	56.54	W A LIBRARY SUPPLIES
43369	22-Oct-02	2,594.13	W A LIMESTONE CO
42914	2-Oct-02	112,542.11	W A LOCAL GOVT SUPERANNUATION
43077	16-Oct-02	113,119.36	W A LOCAL GOVT SUPERANNUATION
43537	30-Oct-02	112,999.12	W A LOCAL GOVT SUPERANNUATION
43031	10-Oct-02	75.00	WA GENEALOGICAL SOCIETY INC
43261	22-Oct-02	55.00	WACOSS
43263	22-Oct-02	825.00	WALMAN SOFTWARE PTY LTD
43112	16-Oct-02	2,625.31	WANGARA TROPHIES
43258	22-Oct-02	3,252.70	WANNEROO CARAVAN CENTRE
43431	24-Oct-02	76.20	WANNEROO DAIRY SUPPLIES
43023	10-Oct-02	11,687.64	WANNEROO ELECTRIC
43424	24-Oct-02	26,689.66	WANNEROO ELECTRIC
43366	22-Oct-02	4,161.89	WANNEROO HARDWARE
43262	22-Oct-02	643.50	WANNEROO TOWING SERVICE
43448	24-Oct-02	30.00	WARWICK RECREATION ASSOCIATION
43426	24-Oct-02	677.15	WATER CORPORATION
43581	31-Oct-02	1,308.00	WATER CORPORATION
43259	22-Oct-02	10,582.00	WATTS & WOODHOUSE
42947	3-Oct-02	50.00	WEBB WATER
43546	31-Oct-02	2,750.00	WEST AUSTRALIAN SYMPHONY ORCHE
43116	16-Oct-02	66.00	WEST AUSTRALIAN YOUNG READERS'
43595	31-Oct-02	300.00	WEST GREENWOOD PRIMARY P & C
43363	22-Oct-02	162.25	WESTCARE INDUSTRIES
43123	16-Oct-02	2,100.00	WESTECH HOMES
43436	24-Oct-02	800.00	WESTECH HOMES
43257	22-Oct-02	9,607.17	WESTERN AUSTRALIAN LOCAL
42932	3-Oct-02	7,640.65	WESTERN POWER
43025	10-Oct-02	171,283.45	WESTERN POWER
43061	11-Oct-02	13,065.70	WESTERN POWER
43111	16-Oct-02	8,458.30	WESTERN POWER
43164	18-Oct-02	2,987.90	WESTERN POWER
43427	24-Oct-02	16,973.10	WESTERN POWER
43508	24-Oct-02	2,688.80	WESTERN POWER

Cheque Number	Cheque Date	Amount	Vendor
43583	31-Oct-02	10,966.50	WESTERN POWER
43367	22-Oct-02	287.89	WESTFUEL
43370	22-Oct-02	4,398.35	WESTRALIAN PLANT FARMS
43425	24-Oct-02	76,850.84	WESTSIDE CONCRETE CONTRACTORS
43260	22-Oct-02	1,896.40	WESTSIDE FIRE SERVICES
43120	16-Oct-02	203.00	WHITEMAN PARK
43109	16-Oct-02	130.65	WHITFORD LIBRARY PETTY CASH
43428	24-Oct-02	26,134.90	WINTERGREENE DRILLING
43430	24-Oct-02	2,205.00	WOODVALE FENCING
43586	31-Oct-02	640.00	WOODVALE FENCING
43110	16-Oct-02	85.70	WOODVALE LIBRARY PETTY CASH
43026	10-Oct-02	2,083.22	WORKSKILLS PROFESSIONALS
43429	24-Oct-02	3,166.42	WORKSKILLS PROFESSIONALS
43584	31-Oct-02	1,088.35	WORKSKILLS PROFESSIONALS
42935	3-Oct-02	495.00	WRIGHT MEDIA
43520	29-Oct-02	250.00	XAVIER TORRE
43611	31-Oct-02	30.00	XAVIER TORRE
43264	22-Oct-02	2,355.10	XTE PTY LTD
43634	31-Oct-02	6,894.64	ZIPFORM PTY LTD

\$ 6,943,615.81

Cheques issued in October and cancelled in October

43299	22-Oct-02	132.00	CD'S THE DISTRIBUTOR
43091	16-Oct-02	165.00	CLASSIC BAKERY
43515	29-Oct-02	100.00	
43209	22-Oct-02	22.00	LINK COMMUNICATIONS
43052	10-Oct-02	58.00	MARGARET TRUMEN
43232	22-Oct-02	167.40	PLAZA NEWS & LOTTO
43137	16-Oct-02	159.23	TIMBERSIDE VILLAS

\$ 803.63

Cheques issued prior to October but cancelled in October

42328	5-Sep-02	1,300.00	CONTEMPORARY HOMES
42600	23-Sep-02	7,007.70	MCLEODS

\$ 8,307.70

\$ 6,934,504.48 Net Payment per Warrant of Payments

[illegible]