

Cheque Number	Cheque Date	Amount	Vendor
42327	5-Sep-02	2448.00	6TH GLOBAL CONFERENCE-MATURITY
42875	26-Sep-02	693.00	6TH GLOBAL CONFERENCE-MATURITY
42254	5-Sep-02	1666.50	A & R LOMBARDO
42900	26-Sep-02	858.00	A & R LOMBARDO
42549	23-Sep-02	4092.00	A BALANCED VIEW LEISURE
42544	23-Sep-02	49.50	A CLASS LINEMARKING SERVICE
42415	12-Sep-02	245.00	A M & M CARTER
42522	19-Sep-02	100.00	A WOOLCOTT
42456	19-Sep-02	250.25	AAA BARCODE
42542	23-Sep-02	94.51	ABODE DISTRIBUTORS
42546	23-Sep-02	2769.33	ABONNEL PUMPWORKS ENGINEERING
42552	23-Sep-02	25.00	ACCESS BOATING & LEISURE
42550	23-Sep-02	187.76	ACER COMPUTER AUSTRALIA PTY LT
42661	23-Sep-02	12083.57	ACTION GLASS & ALUMINIUM
42656	23-Sep-02	90.00	ACTION LOCK SERVICE
42547	23-Sep-02	4611.60	ADVANCED WINDOW TINTING
42548	23-Sep-02	1848.00	AFFINITY PERFORMANCE SYSTEMS P
42654	23-Sep-02	145.53	AGENT SALES & SERVICES PTY LTD
42530	19-Sep-02	12.00	AGNES RUZICS
42247	5-Sep-02	5148.00	AGRITURF PTY LTD
42664	23-Sep-02	2362.47	AIM-UWA SENIOR MANAGEMENT CENT
42658	23-Sep-02	29.92	AIR LIQUIDE WA PTY LTD
42543	23-Sep-02	1644.50	AIREY RYAN & HILL
42430	12-Sep-02	375.00	ALCHEMY KNOWLEDGE SOLUTIONS
42857	26-Sep-02	467.50	ALERT TAGGING SYSTEMS
42653	23-Sep-02	506.28	ALGAR BURNS PTY LTD
42253	5-Sep-02	20324.85	ALINTA GAS
42339	12-Sep-02	78.05	ALINTA GAS
42778	26-Sep-02	330.30	ALINTA GAS
42272	5-Sep-02	47.50	ALISON MAJOR
42851	26-Sep-02	666.67	ALLISON WALKER
42649	23-Sep-02	194.15	ALLMARK & ASSOCIATES
42655	23-Sep-02	27665.55	ALPHA WEST PTY LTD
42657	23-Sep-02	3649.26	ALSAFE SAFETY INDUSTRIES PTY L
42651	23-Sep-02	770.00	ALUMAYNE PRODUCTS
42340	12-Sep-02	2145.00	AMAZON SOILS & LANDSCAPING
42779	26-Sep-02	1077.00	AMCOM PTY LTD
42231	4-Sep-02	8.00	AMERICAN HOME ASSURANCE COMPAN
42441	18-Sep-02	8.00	AMERICAN HOME ASSURANCE COMPAN
42358	12-Sep-02	58.80	AMF CRAIGIE BOWLING CENTRE
42460	19-Sep-02	82.55	ANCHORS PETTY CASH
42827	26-Sep-02	689.07	ANDREW NIXON
42829	26-Sep-02	1091.53	ANDREW PATTERSON
42882	26-Sep-02	300.00	ANGELA STRATES
42540	23-Sep-02	506.83	ANGUS & ROBERTSON WHITFORDS
42652	23-Sep-02	212.85	ANITECH
42506	19-Sep-02	313.64	APG HOMES
42246	5-Sep-02	440.00	APP (WA) PYT LTD
42551	23-Sep-02	275.00	APPLIED FIRE TECHNOLOGY PTY LT
42461	19-Sep-02	330.00	AQWA-THE AQUARIUM OF WA
42308	5-Sep-02	49.50	ART ON THE MOVE
42650	23-Sep-02	1289.20	ARTEIL WA PTY LTD
42459	19-Sep-02	770.00	ARTPLACE
42539	23-Sep-02	74751.47	ASPHALTECH PTY LTD
42541	23-Sep-02	17.60	ASSOCIATED INSTRUMENTATION P/L

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Cheque Number	Cheque Date	Amount	Vendor
42504	19-Sep-02	40.00	AUSDANCE WA
42662	23-Sep-02	932.17	AUSDOC INFORMATION MANAGEMENT
42780	26-Sep-02	1339.80	AUSSIE BIN CLEANERS PTY LTD
42251	5-Sep-02	2362.47	AUST INSTITUTE OF MANAGEMENT
42458	19-Sep-02	285.00	AUST INSTITUTE OF MANAGEMENT
42338	12-Sep-02	31732.58	AUSTRALIA POST
42663	23-Sep-02	20159.06	AUSTRALIAN AIRCONDITIONING SER
42659	23-Sep-02	184.69	AUSTRALIAN BUSINESS TELEPHONE
42325	5-Sep-02	154.00	AUSTRALIAN COPYRIGHT COUNCIL
42507	19-Sep-02	154.00	AUSTRALIAN COPYRIGHT COUNCIL
42864	26-Sep-02	50.00	AUSTRALIAN KARATE FEDERATION
42545	23-Sep-02	775.50	AUSTRALIAN PROFESSIONAL ADVERT
42888	26-Sep-02	100.00	AUSTRALIAN SCHOOLS SOCCER
42230	4-Sep-02	976.90	AUSTRALIAN SERVICES UNION
42440	18-Sep-02	992.00	AUSTRALIAN SERVICES UNION
42255	5-Sep-02	600.00	AUSTRALIAN SPORTS COMMISSION
42232	4-Sep-02	157250.00	AUSTRALIAN TAXATION-PAYROLL ON
42442	18-Sep-02	161433.00	AUSTRALIAN TAXATION-PAYROLL ON
42660	23-Sep-02	10391.15	AUSTRALIAN TIE CO PTY LTD
42538	23-Sep-02	235.40	AUTO CONTROL DOORS
42342	12-Sep-02	1950.33	B A WILSON CAR CRAFT JOONDALUP
42784	26-Sep-02	743.78	B A WILSON CAR CRAFT JOONDALUP
42671	23-Sep-02	10744.20	B G C CONCRETE
42233	4-Sep-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
42443	18-Sep-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
42518	19-Sep-02	275.12	BARBARA & ROBERT YOUNG
42413	12-Sep-02	44.03	BARBARA COUPER
42344	12-Sep-02	46585.00	BARCLAY GROUP PTY LTD
42690	23-Sep-02	446.60	BARLOWORLD COATINGS (AUST) P/L
42341	12-Sep-02	217.80	BASKETBALL MAN P/L
42463	19-Sep-02	836.00	BASKETBALL MAN P/L
42669	23-Sep-02	5671.49	BATTERIES PLUS
42672	23-Sep-02	61.60	BCJ PLASTIC PRODUCTS
42248	5-Sep-02	5405.59	BEAUMARIS LAND SALES
42560	23-Sep-02	75.00	BEE ADVICE
42343	12-Sep-02	99.00	BEEFMASTER STEEL FABRICATIONS
42561	23-Sep-02	500.00	BELAIR SMASH REPAIRS PTY LTD
42558	23-Sep-02	114.67	BELGRADE PARK TUBE NURSERY
42497	19-Sep-02	219.44	BELINDA COBBY
42665	23-Sep-02	9208.87	BENARA NURSERIES
42562	23-Sep-02	558.51	BERKELEY CHALLENGE
42670	23-Sep-02	350.00	BERRI LIMITED
42501	19-Sep-02	11000.00	BEVAN HONEY
42884	26-Sep-02	500.00	BEVERLY PICKETT
42493	19-Sep-02	135.00	BLACK SPLASH
42563	23-Sep-02	93.50	BLUE HEELER TRADING
42555	23-Sep-02	42.90	BLYTH ENTERPRISES
42553	23-Sep-02	1716.00	BOLLINGER & CO PTY LTD
42330	12-Sep-02	925.46	BP AUSTRALIA LIMITED
42557	23-Sep-02	5830.00	BRICKWOOD HOLDINGS PTY LTD
42673	23-Sep-02	1141.80	BRIELL MARKETING PTY LTD
42295	5-Sep-02	420.00	BRITEL ENTERPRISES PTY LTD
42667	23-Sep-02	1163.98	BROWNBUILT METALUX INDUSTRIES
42316	5-Sep-02	20.00	BROWYN THATCHER
42770	25-Sep-02	518.01	BTI AUSTRALIA PTY LTD

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Cheque Number	Cheque Date	Amount	Vendor
42554	23-Sep-02	410.00	BUCKLEYS WASTE DISPOSAL
42465	19-Sep-02	9726.48	BUILDERS REGISTRATION BOARD OF
42462	19-Sep-02	125713.94	BUILDING & CONSTRUCTION INDUST
42668	23-Sep-02	2166.66	BUNNINGS BUILDING SUPPLIES P/L
42666	23-Sep-02	191.62	BURGTEC AUSTRALASIA PTY LTD
42512	19-Sep-02	75.00	BUSH PERCEPTIONS
42681	23-Sep-02	391.88	C S B P
42331	12-Sep-02	516.65	CALTEX AUSTRALIA
42509	19-Sep-02	200.00	CAMERON CLIFFORD
42411	12-Sep-02	1000.00	CAMP QUALITY LIMITED
42855	26-Sep-02	46.20	CAMPAIGN BRIEF PTY LTD
42567	23-Sep-02	9949.50	CAN LAH INDUSTRIES
42674	23-Sep-02	424.93	CANON AUSTRALIA PTY LTD
42498	19-Sep-02	26.54	CAPE BOUVARD DEVELOPMENTS P/L
42402	12-Sep-02	231.00	CAR CARE WA
42436	12-Sep-02	231.00	CAR CARE WA
42860	26-Sep-02	115.50	CAR CARE WA
42682	23-Sep-02	6672.10	CARABOODA ROLL ON INSTANT LAWN
42686	23-Sep-02	7097.08	CARCARE LAKESIDE
42348	12-Sep-02	1787.14	CAREER PURSUITS
42789	26-Sep-02	437.36	CAREER PURSUITS
42531	19-Sep-02	303.80	CAROL & MICHAEL SULLIVAN
42823	26-Sep-02	977.42	CAROL MACKINTOSH
42505	19-Sep-02	6.00	CAROLINE RUZICS
42566	23-Sep-02	670.59	CARRAMAR RESOURCE INDUSTRIES
42414	12-Sep-02	35.28	CATHERINE DOOHAN
42455	18-Sep-02	35.28	CATHLEEN DOOHAN
42403	12-Sep-02	825.00	CENTRAL METRO COLLEGE OF TAFE
42236	4-Sep-02	58.94	CENTRELINK
42895	26-Sep-02	245.00	CHARLES C ROBERTSON
42569	23-Sep-02	366.91	CHARLES THOMAS ENTERPRISES
42792	26-Sep-02	60.00	CHILD EDUCATION SERVICES
42234	4-Sep-02	1726.77	CHILD SUPPORT AGENCY
42444	18-Sep-02	1796.65	CHILD SUPPORT AGENCY
42783	26-Sep-02	666.67	CHRIS BAKER
42300	5-Sep-02	10.00	CHRISTOPHER BREWELL
42374	12-Sep-02	520.00	CHRISTOPHER PAUL LATHAM
42679	23-Sep-02	4574.51	CHUBB ELECTRONIC SECURITY
42689	23-Sep-02	71.50	CHUBB PROTECTIVE SERVICES P/L
42785	26-Sep-02	6.60	CITY OF CANNING
42235	4-Sep-02	495125.18	CITY OF JOONDALUP NET PAYS
42445	18-Sep-02	503988.26	CITY OF JOONDALUP NET PAYS
42238	4-Sep-02	121410.13	CITY OF JOONDALUP PAYROLL DEDU
42447	18-Sep-02	124710.39	CITY OF JOONDALUP PAYROLL DEDU
42237	4-Sep-02	294.00	CITY OF JOONDALUP SOCIAL CLUB
42446	18-Sep-02	298.00	CITY OF JOONDALUP SOCIAL CLUB
42466	19-Sep-02	207.44	CITY OF PERTH
42468	19-Sep-02	2750.00	CITY OF STIRLING
42347	12-Sep-02	252018.90	CITY OF WANNEROO
42788	26-Sep-02	319561.28	CITY OF WANNEROO
42571	23-Sep-02	10275.84	CLASS SOFTWARE SOLUTIONS PTY L
42346	12-Sep-02	33146.26	CLEAN SWEEP
42787	26-Sep-02	32842.34	CLEAN SWEEP
42454	18-Sep-02	88.40	CLERK OF THE LOCAL COURT
42467	19-Sep-02	132.60	CLERK OF THE LOCAL COURT

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Cheque Number	Cheque Date	Amount	Vendor
42564	23-Sep-02	588.50	COASTAL SERVICES
42349	12-Sep-02	5382.97	COASTAL SWEEPING SERVICES
42791	26-Sep-02	9124.06	COASTAL SWEEPING SERVICES
42676	23-Sep-02	166.31	COATES HIRE OPERATIONS PTY LTD
42680	23-Sep-02	1796.80	COLES SUPERMARKETS AUST P/L
42687	23-Sep-02	1540.00	COMMUNICATIONS AUSTRALIA P/L
42677	23-Sep-02	17563.34	COMMUNITY NEWSPAPERS
42793	26-Sep-02	879.65	COMMUNITY VISION INC
42675	23-Sep-02	5148.00	COMPAC MARKETING PTY LTD
42469	19-Sep-02	535.99	CONCEPT MEDIA
42771	26-Sep-02	12606.00	CONNELL WAGNER PTY LTD
42350	12-Sep-02	4356.00	CONQUEST EARTHWORKS
42570	23-Sep-02	1529.00	CONSULTECH ENGINEERING SERVICE
42568	23-Sep-02	493.35	CONTEK COMMUNICATIONS
42328	5-Sep-02	1300.00	CONTEMPORARY HOMES
42688	23-Sep-02	251.35	COPYWORLD TOSHIBA
42684	23-Sep-02	7719.92	CORPORATE EXPRESS
42345	12-Sep-02	56.06	COURIER AUSTRALIA
42252	5-Sep-02	528.00	CPA AUSTRALIA
42257	5-Sep-02	82.10	CRAIGIE LEISURE CENTRE PETTY C
42786	26-Sep-02	83.95	CRAIGIE LEISURE CENTRE PETTY C
42794	26-Sep-02	185.00	CRAIGIE LEISURE HOLIDAY PROGRA
42678	23-Sep-02	22.00	CROMMELINS JOONDALUP
42495	19-Sep-02	1838.65	CSL LIMITED
42685	23-Sep-02	2182.40	CSR EMOLEUM ROAD SERVICES
42304	5-Sep-02	50.00	D SHERIDAN
42693	23-Sep-02	10846.55	DALCO EARTHMOVING
42471	19-Sep-02	28964.43	DALCON CONSRUCTIONS PTY LTD
42697	23-Sep-02	55.47	DANIELS SHARPSMART AUSTRALIA P
42260	5-Sep-02	68.00	DANISH PATISSERIE
42513	19-Sep-02	146.80	DAPHNE & REGINALD LEE
42696	23-Sep-02	710.60	DATANET PTY LTD
42795	26-Sep-02	60.50	DAVE SPENCER ELECTRICS
42500	19-Sep-02	733.37	DAVID EVANS REAL ESTATE
42576	23-Sep-02	143.00	DAYMARK ENTERPRISES PTY LTD
42691	23-Sep-02	1400.30	DBS FENCING
42692	23-Sep-02	2629.00	DE NEEFE SIGNS PTY LTD
42572	23-Sep-02	37.40	DELL COMPUTERS PTY LTD
42259	5-Sep-02	1410.20	DELOITTE TOUCHE TOHMATSU
42873	26-Sep-02	118.45	DEPARTMENT FOR PLANNING & INFR
42796	26-Sep-02	110.00	DEPARTMENT OF SPORT & RECREATI
42470	19-Sep-02	1159.00	DEPT OF LAND ADMINISTRATION
42514	19-Sep-02	127.56	DEREK K WARREN
42537	19-Sep-02	12320.00	DEVCO HOLDINGS PTY LTD
42694	23-Sep-02	50.00	DIAMOND LOCK & KEY
42575	23-Sep-02	17034.28	DIMENSION DATA AUSTRALIA P/L
42790	26-Sep-02	666.67	DON CARLOS
42258	5-Sep-02	400.00	DON RUSSELL HOMES P/L
42395	12-Sep-02	2992.50	DR C T WONG
42573	23-Sep-02	104.32	DYMOCKS WESLEY
42695	23-Sep-02	2990.01	DYSON'S PACKAGING PTY LTD
42700	23-Sep-02	617.93	EAGLE SPORTS
42698	23-Sep-02	867.00	EASTERN PRESS PTY LTD
42332	12-Sep-02	3258.75	ECLIPSE RESOURCES PTY LTD
42772	26-Sep-02	1428.90	ECLIPSE RESOURCES PTY LTD

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Cheque Number	Cheque Date	Amount	Vendor
42511	19-Sep-02	720.25	EDGARDO S & ESTRELLA A RIVERA
42354	12-Sep-02	465.30	EDGEWATER COMMUNICATIONS
42353	12-Sep-02	4235.00	EDITH COWAN UNIVERSITY
42356	12-Sep-02	2112.00	EDP SOLUTIONS
42798	26-Sep-02	726.00	EDP SOLUTIONS
42525	19-Sep-02	6.00	EDWARD TILLEY
42496	19-Sep-02	80.00	EFFECTIVE SETTLEMENTS
42472	19-Sep-02	495.00	ELAINE FORRESTAL
42519	19-Sep-02	410.00	ELEANOR J & GARY D HOWELL
42352	12-Sep-02	203.97	ELECTRIC STOVEMAN
42699	23-Sep-02	88.00	ELECTRO ACOUSTIC COMPANY PTY L
42577	23-Sep-02	520.00	ELLENBY TREE FARM PTY LTD
42799	26-Sep-02	24706.62	ELLIOTTS IRRIGATION PTY LTD
42262	5-Sep-02	40.00	ELROYS
42578	23-Sep-02	990.00	EMBROIDERY PLUS (AUST) P/L
42357	12-Sep-02	64844.22	EMPLOYMENT NATIONAL
42800	26-Sep-02	72445.50	EMPLOYMENT NATIONAL
42701	23-Sep-02	800.00	ENHANCED LEARNING & LIFE SKILL
42355	12-Sep-02	2046.00	ENVIRONMENTAL LAND CLEARING SE
42797	26-Sep-02	4169.00	ENVIRONMENTAL LAND CLEARING SE
42579	23-Sep-02	1564.64	ENVIRONMENTAL PRODUCTS OF AUST
42580	23-Sep-02	118.18	ERGOLINK
42581	23-Sep-02	5280.00	ERMI
42801	26-Sep-02	108.00	EUFLORIA
42314	5-Sep-02	20.00	FELICITY BROWNE
42583	23-Sep-02	727.10	FINE WINE WHOLESALERS P/L
42229	4-Sep-02	480.00	FINES ENFORCEMENT REGISTRY
42704	23-Sep-02	70.00	FLEXIGLASS CHALLENGE
42582	23-Sep-02	622.60	FORPARK AUSTRALIA
42473	19-Sep-02	68.95	FOXTEL CABLE TELEVISION PTY LT
42433	12-Sep-02	245.00	FRANK GHALILI
42887	26-Sep-02	150.00	FREESTYLE MARTIAL ARTS
42702	23-Sep-02	82.50	FREEWAY SCREENS & WINDOWS
42494	19-Sep-02	576.40	FREMANTLE CHILDREN'S LIT CENTR
42703	23-Sep-02	1159.28	FRESHFOOD SERVICES PTY LTD
42359	12-Sep-02	508.30	FROSTY'S MILK SUPPLY
42802	26-Sep-02	397.01	FROSTY'S MILK SUPPLY
42773	26-Sep-02	5616.74	FUJI XEROX AUSTRALIA P/L
42894	26-Sep-02	245.00	G F & N M C MITCHELL
42474	19-Sep-02	165.00	G T FIBREGLASS
42584	23-Sep-02	24355.10	GEOFF'S TREE SERVICE PTY LTD
42817	26-Sep-02	935.69	GERRY KENWORTHY
42805	26-Sep-02	246.40	GLASS'S INFORMATION SERVICES
42587	23-Sep-02	101.20	GLOBAL ELECTROTECH
42535	19-Sep-02	330.00	GOGO PRESS
42360	12-Sep-02	2121.53	GRAFFITI SYSTEMS AUSTRALIA
42803	26-Sep-02	1156.10	GRAFFITI SYSTEMS AUSTRALIA
42804	26-Sep-02	5924.82	GRAHAM WALNE CONSULTANT
42475	19-Sep-02	130.00	GRANT COTTRELL
42586	23-Sep-02	1650.00	GRASSTREES AUSTRALIA
42585	23-Sep-02	1491.60	GREEN'S HIAB SERVICE PTY LTD
42705	23-Sep-02	273.35	GREENWOOD PARTY HIRE
42590	23-Sep-02	1145.41	H B C NEWSPAPER DELIVERY
42419	12-Sep-02	176.00	HALLMARK EDITIONS
42593	23-Sep-02	847.34	HARBOTTLE ON-PREMISE

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Cheque Number	Cheque Date	Amount	Vendor
42806	26-Sep-02	770.00	HAWKER PIANO SERVICE
42361	12-Sep-02	5469.46	HAYS PERSONNEL SERVICES PTY LT
42807	26-Sep-02	3293.18	HAYS PERSONNEL SERVICES PTY LT
42240	4-Sep-02	175.35	HEALTH INSURANCE FUND OF WA
42449	18-Sep-02	175.35	HEALTH INSURANCE FUND OF WA
42589	23-Sep-02	18364.43	HIGH SPEED ELECTRICS NOMINEES
42363	12-Sep-02	3300.00	HORTICULTURAL TRANSPORT
42591	23-Sep-02	4648.60	HORTICULTURE & TURF
42239	4-Sep-02	2099.35	HOSPITAL BENEFIT FUND OF WA
42448	18-Sep-02	2217.35	HOSPITAL BENEFIT FUND OF WA
42706	23-Sep-02	20911.76	HUGALL & HOILE JOONDALUP
42592	23-Sep-02	607.64	HUGH PRINT 4 U
42881	26-Sep-02	300.00	HYACINTH ADIE
42588	23-Sep-02	88.48	HYDRAMET PTY LTD
42478	19-Sep-02	125.00	I K MCALLISTER
42520	19-Sep-02	696.83	IAN W & COLLEEN M CRUICKSHANK
42709	23-Sep-02	473.00	ICON INDUSTRIES
42708	23-Sep-02	2031.42	ICON OFFICE TECHNOLOGY
42435	12-Sep-02	30.00	IIA AUSTRALIA
42707	23-Sep-02	208.56	INDUSTRIAL FITTINGS SALES
42364	12-Sep-02	4026.00	INFRASOFT PTY LTD
42264	5-Sep-02	605.00	INSIGHT INTERIORS
42408	12-Sep-02	170.00	IPAA
42874	26-Sep-02	300.00	IVY MCDONNELL
42712	23-Sep-02	2601.50	J H COMPUTER SERVICES PTY LTD
42329	5-Sep-02	50.00	J SHANAHAN
42266	5-Sep-02	2689.50	J TAGZ
42510	19-Sep-02	245.00	J TURNER & S GIANATTI
42711	23-Sep-02	330.00	JAC AUSTRALIA PTY LTD
42710	23-Sep-02	349.14	JACKSONS DRAWING SUPPLIES P/L
42565	23-Sep-02	2200.00	JAMES CHRISTOU & PARTNERS
42351	12-Sep-02	280.00	JANGO SOHRAB CHAPKHANA
42877	26-Sep-02	245.00	JASON & CATHERINE LENNOX
42423	12-Sep-02	50.00	JEREMY DAVIES
42781	26-Sep-02	6166.67	JOHN BOMBAK
42808	26-Sep-02	780.61	JOHN HOLLYWOOD
42265	5-Sep-02	3020.00	JOONDALUP BUSINESS ASSOCIATION
42594	23-Sep-02	552.20	JOONDALUP INDUSTRIAL HEALTH
42365	12-Sep-02	131.35	JOONDALUP LIBRARY PETTY CASH
42476	19-Sep-02	111.70	JOONDALUP LIBRARY PETTY CASH
42366	12-Sep-02	447.70	JOONDALUP PHOTO-DESIGN
42811	26-Sep-02	227.98	JOONDALUP PHOTO-DESIGN
42367	12-Sep-02	10008.47	JOONDALUP PLUMBING
42813	26-Sep-02	13964.62	JOONDALUP PLUMBING
42815	26-Sep-02	313.50	JOONDALUP RE-UPHOLSTERY SERVIC
42517	19-Sep-02	257.55	JORGEN DAHM
42889	26-Sep-02	50.00	JOYCE IRISH DANCE STUDIO
42809	26-Sep-02	1916.67	JUDITH HURST
42523	19-Sep-02	12.00	JUDITH MORTON
42269	5-Sep-02	18678.42	JULIA ROSS RECRUITMENT LTD
42369	12-Sep-02	9608.51	JULIA ROSS RECRUITMENT LTD
42814	26-Sep-02	2170.38	JULIA ROSS RECRUITMENT LTD
42424	12-Sep-02	100.00	JULIAN LAM
42862	26-Sep-02	100.00	JUNIOR SOCCER ASSOC OF W A
42897	26-Sep-02	50.00	K C NATALWALA

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Cheque Number	Cheque Date	Amount	Vendor
42370	12-Sep-02	103.00	KAILIS BROS PTY LTD
42310	5-Sep-02	12.00	KAREN FREEMAN
42854	26-Sep-02	500.00	KART HIRE AUSTRALIA
42883	26-Sep-02	300.00	KATHLEEN MACKENZIE
42521	19-Sep-02	180.00	KATHRYN IVEY
42425	12-Sep-02	100.00	KATHRYN SHINNICK
42714	23-Sep-02	56898.34	KERB QIC & CO
42326	5-Sep-02	71.10	KERRY REES
42899	26-Sep-02	1500.00	KEVIN J & LEANNE K MCDONALD
42324	5-Sep-02	462.00	KEYNOTE CONFERENCES
42371	12-Sep-02	10212.95	KLEENIT
42819	26-Sep-02	1155.00	KLEENIT
42713	23-Sep-02	2670.10	KOTT GUNNING
42715	23-Sep-02	4676.38	KWIK CRANE HIRE
42858	26-Sep-02	600.00	LACROSSE WEST
42599	23-Sep-02	847.00	LADYBIRD'S PLANT HIRE
42821	26-Sep-02	117.05	LAKESIDE NEWSAGENCY
42598	23-Sep-02	495.00	LASER PLUS 1996 PTY LTD
42373	12-Sep-02	533.72	LES MILLS BODY TRAINING SYSTEM
42879	26-Sep-02	53.03	LESLIE S & PATRICIA M DAVIS
42597	23-Sep-02	13645.81	LINCOLNE SCOTT
42297	5-Sep-02	429.00	LOCAL GOVERNMENT MANAGERS AUST
42406	12-Sep-02	143.00	LOCAL GOVERNMENT MANAGERS AUST
42595	23-Sep-02	27155.70	LOCAL HEALTH AUTHORITIES
42372	12-Sep-02	6937.91	LO-GO APPOINTMENTS
42820	26-Sep-02	4703.48	LO-GO APPOINTMENTS
42596	23-Sep-02	4576.00	LYONS & PEIRCE
42559	23-Sep-02	728.80	M & K BAILEY
42891	26-Sep-02	6171.00	M J MACDERMOTT
42722	23-Sep-02	148.54	M M ELECTRICAL MERCHANDISING
42477	19-Sep-02	240.00	MABEL KAPLAN
42824	26-Sep-02	10674.54	MAILWEST BUSINESS UNIT
42602	23-Sep-02	2898.50	MALCO FLOOR COVERINGS P/L
42418	12-Sep-02	245.00	MALCOLM A ROUX
42893	26-Sep-02	245.00	MALCOLM D & MARGARET S BARTON
42303	5-Sep-02	60.00	MALLESONS TRUST ACCOUNT
42608	23-Sep-02	4400.00	MANAGEMENT RECRUITERS AUSTRALI
42878	26-Sep-02	64.00	MARCUS & ILDA HASELDEN-WOOD
42429	12-Sep-02	250.00	MARIA HOLLAND
42322	5-Sep-02	300.00	MARIA MARTINO
42315	5-Sep-02	57.00	MARIE ITALIANO
42534	19-Sep-02	500.00	MARK GREY SMITH
42317	5-Sep-02	12.00	MARK WILKINSON
42603	23-Sep-02	8008.00	MARSHALL KUSINSKI
42249	5-Sep-02	14080.00	MARSONIA BUSINESS COMPUTING
42898	26-Sep-02	18.70	MARY ANNE CARROLL
42725	23-Sep-02	2125.22	MAYNE LOGISTICS ARMAGUARD
42774	26-Sep-02	132.56	MAYNE LOGISTICS ARMAGUARD
42375	12-Sep-02	694.13	MAYNE LOGISTICS COURIER
42822	26-Sep-02	305.18	MAYNE LOGISTICS COURIER
42600	23-Sep-02	7007.70	MCLEODS
42242	4-Sep-02	516.04	MEDIBANK PRIVATE
42451	18-Sep-02	516.04	MEDIBANK PRIVATE
42720	23-Sep-02	521.40	MEMO COMMUNICATIONS
42412	12-Sep-02	550.00	MERCER HUMAN RESOURCE CONSULTI

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Cheque Number	Cheque Date	Amount	Vendor
42872	26-Sep-02	990.00	MERCER HUMAN RESOURCE CONSULTI
42601	23-Sep-02	39.55	METAL ARTWORK CREATIONS
42723	23-Sep-02	390.50	METER OFFICE PRODUCTS
42421	12-Sep-02	550.00	METHODIST LADIES COLLEGE
42721	23-Sep-02	6182.18	METRO BRICK
42605	23-Sep-02	891.00	MICROCOM PTY LTD
42719	23-Sep-02	639.71	MIDLAND BRICK COMPANY PTY LTD
42333	12-Sep-02	59.28	MIDNIGHT NEWS
42312	5-Sep-02	50.00	MIKE BLAZESKI
42270	5-Sep-02	450.00	MIKE LEFROY
42828	26-Sep-02	893.93	MIKE O'BRIEN
42273	5-Sep-02	308.00	MIMOZA FLORIST
42376	12-Sep-02	198.00	MIMOZA FLORIST
42825	26-Sep-02	495.00	MIMOZA FLORIST
42604	23-Sep-02	119114.34	MINDARIE REGIONAL COUNCIL
42717	23-Sep-02	6162.76	MINI EXCAVATORS PTY LTD
42607	23-Sep-02	72.30	MINOLTA PERTH
42724	23-Sep-02	1956.24	MINTERELLISON
42716	23-Sep-02	870.10	MIRACLE REC EQUIPMENT PTY LTD
42718	23-Sep-02	491.30	MIRCO BROS PTY LTD
42876	26-Sep-02	300.00	MULLALOO SURF CLUB INC
42499	19-Sep-02	50.00	MULLALOO SURF LIFESAVING CLUB
42606	23-Sep-02	297.00	MUNICIPAL CONTRACTORS
42241	4-Sep-02	1136.72	MUNICIPAL EMPLOYEES UNION
42450	18-Sep-02	1136.72	MUNICIPAL EMPLOYEES UNION
42274	5-Sep-02	168420.55	MUNICIPAL PROPERTY SCHEME
42609	23-Sep-02	686.79	MYSTERY SHOPPING INTERNATIONAL
42420	12-Sep-02	300.00	NAIM MOHAMED
42377	12-Sep-02	436.48	NEBA INTERNATIONAL COURIERS
42826	26-Sep-02	637.56	NEBA INTERNATIONAL COURIERS
42726	23-Sep-02	231.00	NEC BUSINESS SOLUTIONS LTD
42728	23-Sep-02	224.50	NEVERFAIL
42275	5-Sep-02	67099.36	NGS GUARDS & PATROLS
42480	19-Sep-02	67300.88	NGS GUARDS & PATROLS
42426	12-Sep-02	100.00	NICOLA LAZAROO
42428	12-Sep-02	250.00	NICOLE HEALES
42306	5-Sep-02	50.00	NIKKI MILLER
42611	23-Sep-02	91.30	NORTHERN DISTRICTS MILK SUPPLY
42775	26-Sep-02	46.20	NORTHERN DISTRICTS MILK SUPPLY
42610	23-Sep-02	533.50	NORTHERN DISTRICTS PEST MANAGE
42856	26-Sep-02	50.00	NORTHERN SUBS JNR F'BALL UMPIR
42479	19-Sep-02	209.63	NORTHERN SUBURBS BAILIFF
42776	26-Sep-02	106102.80	NORTHSIDE NISSAN
42612	23-Sep-02	335.50	NST AIRCONDITIONING SERVICES
42334	12-Sep-02	8757.92	NUFORD
42727	23-Sep-02	20.75	NUFORD
42335	12-Sep-02	95.70	NURSERYMEN'S SUPPLIES (WA) P/L
42613	23-Sep-02	6930.00	OCCUPATIONAL SERVICES (WA)
42532	19-Sep-02	300.00	OCEAN RIDGE AMATEUR F'BALL SOC
42276	5-Sep-02	89.95	OCEAN RIDGE LEISURE PETTY CASH
42277	5-Sep-02	401.76	OLYMPIC FINE FOODS PTY LTD
42481	19-Sep-02	1650.00	ONCALL DBA
42298	5-Sep-02	330.00	OUR COMMUNITY PTY LTD
42267	5-Sep-02	0.00	OVERFLOW CHEQUE
42268	5-Sep-02	0.00	OVERFLOW CHEQUE

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Cheque Number	Cheque Date	Amount	Vendor
42368	12-Sep-02	0.00	OVERFLOW CHEQUE
42391	12-Sep-02	0.00	OVERFLOW CHEQUE
42397	12-Sep-02	0.00	OVERFLOW CHEQUE
42683	23-Sep-02	0.00	OVERFLOW CHEQUE
42750	23-Sep-02	0.00	OVERFLOW CHEQUE
42758	23-Sep-02	0.00	OVERFLOW CHEQUE
42759	23-Sep-02	0.00	OVERFLOW CHEQUE
42812	26-Sep-02	0.00	OVERFLOW CHEQUE
42845	26-Sep-02	0.00	OVERFLOW CHEQUE
42574	23-Sep-02	462.00	P F DONEGAN ENTERPRISES
42732	23-Sep-02	219.60	PACIFIC BRANDS APPAREL CLOTHIN
42271	5-Sep-02	1000.00	PAEA LEACH
42278	5-Sep-02	680.00	PARKS & LEISURE AUSTRALIA
42816	26-Sep-02	666.67	PAUL KADAK
42818	26-Sep-02	666.67	PAUL KIMBER
42533	19-Sep-02	500.00	PAUL UHLMANN
42243	4-Sep-02	2018.19	PAY-PLAN COJ SALARY PACKAGING
42281	5-Sep-02	190.92	PAY-PLAN COJ SALARY PACKAGING
42438	12-Sep-02	186.65	PAY-PLAN COJ SALARY PACKAGING
42452	18-Sep-02	2018.19	PAY-PLAN COJ SALARY PACKAGING
42729	23-Sep-02	540.39	PEERLESS EMULSION WA PTY LTD
42896	26-Sep-02	150.00	PETER ACASTER
42362	12-Sep-02	1600.00	PETER BEN HAWKSWORTH
42810	26-Sep-02	1500.00	PETER BEN HAWKSWORTH
42302	5-Sep-02	593.35	PETER R SUNMAN
42832	26-Sep-02	666.67	PETER ROWLANDS
42313	5-Sep-02	6.00	PHILIP BARNES
42730	23-Sep-02	59.10	PHOTOLAND
42279	5-Sep-02	352.00	PICCADILLY ENTERPRISES
42870	26-Sep-02	1437.68	PIE NETWORKS
42301	5-Sep-02	50.00	PLANNING INSTITUTE OF AUSTRALI
42378	12-Sep-02	550.00	PLAYRIGHT AUSTRALIA PTY LTD
42830	26-Sep-02	184.80	PLAYRIGHT AUSTRALIA PTY LTD
42616	23-Sep-02	93.00	PLAZA NEWS & LOTTO
42614	23-Sep-02	286.00	PRESTIGE ALARMS
42731	23-Sep-02	4929.10	PT COMPUTER PROFESSIONALS
42733	23-Sep-02	838.20	QUANTUM 2000
42865	26-Sep-02	115.60	QUEENSLAND BLUE TURF FARM
42284	5-Sep-02	550.00	R & R FOOD BY DESIGN
42380	12-Sep-02	53.90	R & R FOOD BY DESIGN
42482	19-Sep-02	2310.00	R & R FOOD BY DESIGN
42834	26-Sep-02	2112.00	R & R FOOD BY DESIGN
42256	5-Sep-02	2557.50	R J BACK
42880	26-Sep-02	104.55	RADARCHI PTY LTD
42431	12-Sep-02	44.03	RAE VINCENT
42405	12-Sep-02	73880.00	RANS MANAGEMENT GROUP
42250	5-Sep-02	411.40	RAY GEARY SIGNS
42621	23-Sep-02	882.48	RECALL TOTAL INFORMATION MANAG
42379	12-Sep-02	24276.14	REEKIE PROPERTY SERVICES
42738	23-Sep-02	412.50	RENTOKIL INITIAL PTY LTD
42282	5-Sep-02	609.80	RESOURCE MANAGEMENT PETTY CASH
42437	12-Sep-02	346.20	RESOURCE MANAGEMENT PETTY CASH
42831	26-Sep-02	613.80	RESOURCE MANAGEMENT PETTY CASH
42528	19-Sep-02	12.00	RHONDA LUPLAU
42321	5-Sep-02	300.00	RICK MCINTOSH

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Cheque Number	Cheque Date	Amount	Vendor
42617	23-Sep-02	110.00	RICOH BUSINESS CENTRE
42263	5-Sep-02	50.00	RIE HEYMANS
42508	19-Sep-02	800.00	RIPE DESIGN
42619	23-Sep-02	1534.50	ROAD SAFETY SHOP PTY LTD
42892	26-Sep-02	245.00	ROBERT & CARON PEARCE
42769	23-Sep-02	127.80	ROBERT EVANS
42464	19-Sep-02	275.00	ROBYN L BETT
42736	23-Sep-02	4545.63	ROCLA PIPELINE PRODUCTS
42735	23-Sep-02	116.74	ROCLA QUARRY PRODUCTS
42861	26-Sep-02	50.00	ROLLER SPORTS ASSOC OF WA
42261	5-Sep-02	25.00	RON DUNNING
42283	5-Sep-02	300.00	ROTARY CLUB OF WHITFORDS INC
42618	23-Sep-02	2163.67	ROYAL BUSINESS PRODUCTS
42734	23-Sep-02	124.30	ROYAL LIFE SAVING SOCIETY W A
42620	23-Sep-02	1804.00	ROYAL OAK TRADING PTY LTD
42737	23-Sep-02	375.50	RS COMPONENTS PTY LTD
42833	26-Sep-02	50.00	RSPCA W A INC
42416	12-Sep-02	245.00	RUBY M LOWES
42622	23-Sep-02	2305.88	RUSSELL LANDSCAPING W A PTY LT
42627	23-Sep-02	1599.40	S A S LOCKSMITHS
42626	23-Sep-02	19084.73	SALMAT
42739	23-Sep-02	383.86	SANAX
42741	23-Sep-02	247.76	SANITAIRE
42746	23-Sep-02	564.30	SANYO OFFICE MACHINES
42515	19-Sep-02	1000.00	SAYED ALY & SOAD GENIDY
42777	26-Sep-02	15095.70	SCARBOROUGH TOYOTA
42629	23-Sep-02	5918.94	SCHINDLER LIFTS AUST PTY LTD
42867	26-Sep-02	50.00	SCHOOL SPORT
42743	23-Sep-02	140.32	SCHWEPPES COTTEE'S
42745	23-Sep-02	2062.50	SCOTT PRINT
42245	4-Sep-02	220.00	SECURITY AGENTS INSTITUTE OF W
42307	5-Sep-02	290.00	SHARON DE LOAYZA
42336	12-Sep-02	40538.66	SHELL AUSTRALIA
42294	5-Sep-02	35.00	SHIRLEY CAMPBELL
42529	19-Sep-02	57.00	SHIRRALEE ROBINSON
42422	12-Sep-02	100.00	SIMON KWA
42434	12-Sep-02	245.00	SIMON SIU WAN CHAN & HUNG CHEN
42630	23-Sep-02	434.50	SIMPLEX INTERNATIONAL
42871	26-Sep-02	273.75	SIZZLER
42383	12-Sep-02	72649.50	SKATE TECH
42486	19-Sep-02	398.00	SKILLPATH SEMINARS
42839	26-Sep-02	398.00	SKILLPATH SEMINARS
42623	23-Sep-02	218.70	SKIPPER TRUCKS BELMONT
42749	23-Sep-02	436.70	SLING RIG SALES
42837	26-Sep-02	220.00	SLIPSTREAM CARRIERS
42632	23-Sep-02	1533.40	SMARTEDGE TECHNOLOGIES
42485	19-Sep-02	864.00	SOCKCESS AUSTRALIA
42628	23-Sep-02	20.50	SOILS AIN'T SOILS
42885	26-Sep-02	300.00	SORRENTO SAINTS NETBALL CLUB
42285	5-Sep-02	276.87	SORRENTO SOCCER/SPORTS & SOCIA
42890	26-Sep-02	300.00	SPECIAL OLYMPICS WESTERN AUSTR
42631	23-Sep-02	96.80	SPECIALISED SECURITY SHREDDING
42385	12-Sep-02	170.00	SPECIFIC COURIER SERVICE
42742	23-Sep-02	970.53	SPEEDO AUSTRALIA PTY LTD
42407	12-Sep-02	110.00	SPHERION EDUCATION PTY LTD

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Cheque Number	Cheque Date	Amount	Vendor
42835	26-Sep-02	3646.50	SPORTS SURFACES
42747	23-Sep-02	4490.20	SPSS AUSTRALASIA PTY LTD
42404	12-Sep-02	550.00	ST STEPHENS SCHOOL
42624	23-Sep-02	483.03	STANDARDS AUSTRALIA
42625	23-Sep-02	147.20	STATE LAW PUBLISHER
42751	23-Sep-02	4246.00	STATE LIBRARY OF WESTERN AUSTR
42838	26-Sep-02	90.00	STATE RECORDS OFFICE
42740	23-Sep-02	2215.32	STATEWIDE CLEANING SUPPLIES P/
42744	23-Sep-02	136.85	STATEWIDE OFFICE SUPPLIES
42427	12-Sep-02	50.00	STEPHEN LEANEY
42318	5-Sep-02	57.00	STEPHEN ROYLE
42382	12-Sep-02	1474.00	STEWART'S HOME IMPROVEMENTS
42836	26-Sep-02	1331.00	STEWART'S HOME IMPROVEMENTS
42296	5-Sep-02	220.00	STICK-UP
42457	19-Sep-02	400.00	STIMSON ARTISITS MANAGEMENT
42384	12-Sep-02	26216.60	STIRLING PAVING
42484	19-Sep-02	269.34	STRAND SETTLEMENT SERVICES
42432	12-Sep-02	72.20	SUE CAMPBELL
42286	5-Sep-02	25.00	SUGAR & SPICE PATISSERIE
42748	23-Sep-02	23226.19	SUN MICROSYSTEMS AUSTRALIA PTY
42381	12-Sep-02	448.25	SUNNY BRUSHWARE
42483	19-Sep-02	112.22	SUPA VALU HEATHRIDGE
42527	19-Sep-02	57.00	TADEUSZ HAMERLIK
42390	12-Sep-02	12866.28	TAGGART BUSH REVEGETATION SERV
42844	26-Sep-02	1434.40	TAGGART BUSH REVEGETATION SERV
42754	23-Sep-02	1108.37	TALDARA INDUSTRIES PTY LTD
42782	26-Sep-02	737.57	TANYA BARNETT
42386	12-Sep-02	19045.40	TAPPS CONTRACTING PTY LTD
42840	26-Sep-02	17090.48	TAPPS CONTRACTING PTY LTD
42417	12-Sep-02	245.00	TARA & NEIL MCRAITH
42752	23-Sep-02	39050.33	TECHNICAL IRRIGATION IMPORTS
42337	12-Sep-02	109551.65	TECHNOLOGY ONE
42305	5-Sep-02	50.00	TED SNELL
42287	5-Sep-02	15288.45	TELSTRA CORPORATION
42387	12-Sep-02	6517.80	TELSTRA CORPORATION
42439	12-Sep-02	6417.15	TELSTRA CORPORATION
42487	19-Sep-02	1038.55	TELSTRA CORPORATION
42841	26-Sep-02	21252.30	TELSTRA CORPORATION
42843	26-Sep-02	1442.25	THE BOOK BUS
42635	23-Sep-02	469.95	THE DIGITAL DOCUMENT CO (WA) P
42634	23-Sep-02	99.73	THE PACKAGING COMPANY
42615	23-Sep-02	6071.19	THE PRINTING FACTORY
42516	19-Sep-02	225.00	THOMAS & HAZEL MOORE
42309	5-Sep-02	50.00	THOMAS CRONE
42503	19-Sep-02	1510.80	TIME CONTI SHEFFIELD
42388	12-Sep-02	2772.00	TLW ROOFING
42280	5-Sep-02	456.00	TOMMASO POLLIO
42753	23-Sep-02	720.00	TOOLMART
42755	23-Sep-02	1328.80	TOTALLY WORKWEAR
42320	5-Sep-02	10.00	TRACEY PEPPER
42633	23-Sep-02	359.70	TROPHY WAREHOUSE
42756	23-Sep-02	37924.70	TURBO MASTER PUMPS
42389	12-Sep-02	148417.50	TURFMASTER FACILITY MANAGEMENT
42842	26-Sep-02	27500.00	TURFMASTER FACILITY MANAGEMENT
42636	23-Sep-02	16060.00	UNDERGROUND SERVICES AUST P/L

Cheque Number	Cheque Date	Amount	Vendor
42637	23-Sep-02	934.13	VALUER GENERAL'S OFFICE
42311	5-Sep-02	20.00	VANESSA PELLE
42323	5-Sep-02	300.00	VERONICA FINGER
42869	26-Sep-02	107.45	VICKY E & GEOFFREY M HEASMAN
42638	23-Sep-02	157.12	VISTA VISUALS AUSTRALIA P/L
42765	23-Sep-02	10583.10	W A LIMESTONE CO
42244	4-Sep-02	109617.66	W A LOCAL GOVT SUPERANNUATION
42453	18-Sep-02	113511.69	W A LOCAL GOVT SUPERANNUATION
42866	26-Sep-02	10.00	W A NO INTEREST LOANS
42859	26-Sep-02	100.00	W A TABLE TENNIS ASSOC
42556	23-Sep-02	3465.00	W R BURY PLUMBING CONSULTANTS
42648	23-Sep-02	3250.00	WA SECURITY PRODUCTS
42644	23-Sep-02	985.00	WACOSS
42647	23-Sep-02	495.00	WALMAN SOFTWARE PTY LTD
42853	26-Sep-02	2400.00	WANGARA TROPHIES
42640	23-Sep-02	6235.35	WANNEROO CARAVAN CENTRE
42852	26-Sep-02	72.20	WANNEROO DAIRY SUPPLIES
42400	12-Sep-02	125.90	WANNEROO DRY CLEANERS
42392	12-Sep-02	31932.20	WANNEROO ELECTRIC
42846	26-Sep-02	27545.72	WANNEROO ELECTRIC
42760	23-Sep-02	5508.61	WANNEROO HARDWARE
42868	26-Sep-02	300.00	WANNEROO SOFTBALL CLUB INC
42645	23-Sep-02	599.50	WANNEROO TOWING SERVICE
42409	12-Sep-02	300.00	WANNEROO WOMENS LACROSSE
42293	5-Sep-02	50.00	WARWICK/GREENWOOD JNR CRICKET
42288	5-Sep-02	98.15	WATER CORPORATION
42289	5-Sep-02	131.40	WATER CORPORATION
42394	12-Sep-02	111.55	WATER CORPORATION
42488	19-Sep-02	6770.20	WATER CORPORATION
42847	26-Sep-02	98.15	WATER CORPORATION
42491	19-Sep-02	79.07	WATSONIA
42641	23-Sep-02	6359.65	WATTS & WOODHOUSE
42762	23-Sep-02	300.30	WEMBLEY CEMENT INDUSTRIES
42766	23-Sep-02	140.62	WESFARMERS DALGETY
42764	23-Sep-02	573.50	WEST AUSTRALIAN NEWSPAPERS LTD
42757	23-Sep-02	7.04	WESTCARE INDUSTRIES
42299	5-Sep-02	500.00	WESTERLY CONSTRUCTION
42536	19-Sep-02	5410.27	WESTERN AUSTRALIAN LOCAL
42639	23-Sep-02	55399.52	WESTERN AUSTRALIAN LOCAL
42886	26-Sep-02	50.00	WESTERN AUSTRALIAN TOUCH ASSOC
42291	5-Sep-02	164640.30	WESTERN POWER
42398	12-Sep-02	25876.05	WESTERN POWER
42489	19-Sep-02	4373.95	WESTERN POWER
42849	26-Sep-02	10508.35	WESTERN POWER
42761	23-Sep-02	526.24	WESTFUEL
42768	23-Sep-02	1535.87	WESTRALIAN PLANT FARMS
42393	12-Sep-02	43340.77	WESTSIDE CONCRETE CONTRACTORS
42642	23-Sep-02	2411.20	WESTSIDE FIRE SERVICES
42767	23-Sep-02	94.27	WESTWOOD TIMBERS
42502	19-Sep-02	300.00	WHITFORD HAWKS JUNIOR BASKETBA
42863	26-Sep-02	300.00	WHITFORD HOCKEY CLUB
42396	12-Sep-02	147.40	WHITFORD LIBRARY PETTY CASH
42646	23-Sep-02	160.60	WILLIAM DAVIDSON
42524	19-Sep-02	12.00	WILLIAM HARRISON
42526	19-Sep-02	6.00	WILLIAM MCCARTHY

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Cheque Number	Cheque Date	Amount	Vendor
42399	12-Sep-02	25063.50	WINTERGREENE DRILLING
42401	12-Sep-02	1020.00	WOODVALE FENCING
42848	26-Sep-02	96.70	WOODVALE LIBRARY PETTY CASH
42643	23-Sep-02	29.54	WOODVALE NEWS SERVICE
42410	12-Sep-02	300.00	WOODVALE PRIMARY SCHOOL NETBAL
42290	5-Sep-02	36000.00	WOODVALE WATERS LANDOWNERS ASS
42850	26-Sep-02	500.00	WORD FOR WORD
42490	19-Sep-02	27637.06	WORKS INFRASTRUCTURE PTY LTD
42292	5-Sep-02	79.20	WORKSKILLS PROFESSIONALS
42492	19-Sep-02	506.00	WORLDS BEST PRODUCTS PTY LTD
42763	23-Sep-02	1460.80	WORMALD FIRE SYSTEMS
42319	5-Sep-02	57.00	YEEMAI YU
42228	3-Sep-02	25.00	ZONTA CLUB OF PERTH NORTHERN S

\$ 5,710,885.59

Cheques issued in September & cancelled in September

42251	5-Sep-02	2362.47	AUST INSTITUTE OF MA
42402	12-Sep-02	231.00	CAR CARE WA
42414	12-Sep-02	35.28	CATHERINE DOOHAN
42898	26-Sep-02	18.70	MARY ANNE CARROLL
42306	5-Sep-02	50.00	NIKKI MILLER
42387	12-Sep-02	6517.80	TELSTRA CORPORATION

\$ 9,215.25

\$ 5,701,670.34 Net proceeds per Warrant of Payments

