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Cheque Number	Cheque Date	Amount	Vendor
45039	18-Dec-02	165.00	A B A
44719	12-Dec-02	2320.00	A1 PHOTOGRAPHY
44811	13-Dec-02	345.06	ABONNEL PUMPWORKS ENGINEERING
44818	13-Dec-02	15812.50	ABRAXA MANAGEMENT CONSULTING P
44812	13-Dec-02	578.49	ABS GROUP
44816	13-Dec-02	5027.00	ACCESS OFFICE INDUSTRIES
44765	12-Dec-02	1749.00	ACE FLAGPOLES
44507	5-Dec-02	672.00	ACE REMOVALISTS
44511	5-Dec-02	59.29	ACTION MUSIC
44508	5-Dec-02	2257.00	ACTION EVENTS
45036	18-Dec-02	3714.00	ACTION EVENTS
44899	13-Dec-02	792.00	ACTION GLASS & ALUMINIUM
44895	13-Dec-02	197.00	ACTION LOCK SERVICE
44897	13-Dec-02	192.50	ADFORM
44504	5-Dec-02	60.20	ADVENTURE WORLD WA PTY LTD
44802	12-Dec-02	82.00	ADVENTURE WORLD WA PTY LTD
45035	18-Dec-02	288.00	ADVENTURE WORLD WA PTY LTD
44814	13-Dec-02	6160.00	AFFINITY PERFORMANCE SYSTEMS P
44901	13-Dec-02	2362.47	AIM-UWA SENIOR MANAGEMENT CENT
45013	18-Dec-02	76.46	AIR LIQUIDE WA PTY LTD
45126	18-Dec-02	20.00	ALEXIS CARLETON
44893	13-Dec-02	1282.15	ALGAR BURNS PTY LTD
44506	5-Dec-02	25334.95	ALINTA GAS
44718	12-Dec-02	146.05	ALINTA GAS
44622	5-Dec-02	209.32	ALIREZA & BIBI KHADEMBASCHI
45164	18-Dec-02	666.67	ALLISON WALKER
44496	5-Dec-02	1562.00	ALMANS SPORTS & REPAIRS
44624	5-Dec-02	186.00	ALQUOT PROPERTY MANAGEMENT
44898	13-Dec-02	1570.89	ALSAFE SAFETY INDUSTRIES PTY L
44891	13-Dec-02	2000.00	ALUMAYNE PRODUCTS
44512	5-Dec-02	1077.00	AMCOM PTY LTD
44692	11-Dec-02	8.00	AMERICAN HOME ASSURANCE COMPAN
45169	23-Dec-02	8.00	AMERICAN HOME ASSURANCE COMPAN
44505	5-Dec-02	84.50	ANCHORS PETTY CASH
45157	18-Dec-02	666.67	ANDREW NIXON
45160	18-Dec-02	1218.50	ANDREW PATTERSON
44809	13-Dec-02	3179.17	ANGUS & ROBERTSON WHITFORDS
44892	13-Dec-02	210.10	ANITECH
45111	18-Dec-02	114.00	ANNA BOYD
44651	5-Dec-02	114.00	ANNA KENNY
44797	12-Dec-02	245.00	ANTHONY WILLS & KERRY BODILLY
45119	18-Dec-02	300.00	ANTOINETTE MADUREIRA
44813	13-Dec-02	880.00	APP (WA) PTY LTD
44815	13-Dec-02	181.50	APPLIED FIRE TECHNOLOGY PTY LT
44720	12-Dec-02	175.10	AQWA-THE AQUARIUM OF WA
44509	5-Dec-02	2500.00	ARENA JOONDALUP
44510	5-Dec-02	217.80	ARN CONTRACTING
45038	18-Dec-02	490.00	ARN CONTRACTING
44894	13-Dec-02	10444.50	ARRB TRANSPORT RESEARCH LTD
45012	18-Dec-02	190882.58	ASPHALTECH PTY LTD
45145	18-Dec-02	150.00	ASSOCIATED CATHOLIC COLLEGES
45100	18-Dec-02	150.00	ATHLETICA
45014	18-Dec-02	1036.13	AUSDOC INFORMATION MANAGEMENT
44896	13-Dec-02	50.00	AUSSIE SPRAY & BLAST SYSTEMS
45034	18-Dec-02	586.50	AUST INSTITUTE OF MANAGEMENT
44715	12-Dec-02	6854.22	AUSTRALIA POST
44900	13-Dec-02	5584.43	AUSTRALIAN AIRCONDITIONING SER
44817	13-Dec-02	745.00	AUSTRALIAN BUSINESS LIMITED
44761	12-Dec-02	302.50	AUSTRALIAN COLLEGE OF ROAD SAF
44717	12-Dec-02	4183.50	AUSTRALIAN COMMUNICATIONS AUTH
44691	11-Dec-02	946.70	AUSTRALIAN SERVICES UNION

Cheque Number	Cheque Date	Amount	Vendor
45168	23-Dec-02	976.90	AUSTRALIAN SERVICES UNION
44693	11-Dec-02	161660.00	AUSTRALIAN TAXATION-PAYROLL ON
45170	23-Dec-02	163738.00	AUSTRALIAN TAXATION-PAYROLL ON
44782	12-Dec-02	45.00	AUSTRALIAN TOURISM EXPORT COUN
44808	13-Dec-02	353.10	AUTO CONTROL DOORS
44626	5-Dec-02	520.68	AVERIL M LEVETT
44810	13-Dec-02	277.20	AVERY DENNISON
44728	12-Dec-02	660.00	B & G CHAMBERS P/L
44907	13-Dec-02	154.88	B S C MOTION TECHNOLOGY
44825	13-Dec-02	1516.52	BA WILSON CAR CRAFT PANEL & PA
44772	12-Dec-02	300.00	BAMBARA PRIMARY SCHOOL P & C
44694	11-Dec-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
45171	23-Dec-02	126.53	BANKERS TRUST FUNDS MANAGEMENT
44629	5-Dec-02	35.00	BARBARA HALEY
45118	18-Dec-02	300.00	BARBARA MORRISON
45040	18-Dec-02	14411.45	BARCLAY GROUP PTY LTD
44926	13-Dec-02	236.50	BARLOWORLD COATINGS (AUST) P/L
45102	18-Dec-02	250.00	BASEBALL W A
44722	12-Dec-02	3191.10	BASKETBALL MAN P/L
44904	13-Dec-02	4946.70	BATTERIES PLUS
44721	12-Dec-02	2810.50	BBC ENTERTAINMENT
44909	13-Dec-02	492.80	BCJ PLASTIC PRODUCTS
44822	13-Dec-02	50.00	BEE ADVICE
44821	13-Dec-02	188.92	BELGRADE PARK TUBE NURSERY
44602	5-Dec-02	450.00	BELLA MUSIC INC
44902	13-Dec-02	2763.37	BENARA NURSERIES
44824	13-Dec-02	726.00	BENCHMARK COMMUNICATION LTD
45114	18-Dec-02	120.00	BENJAMIN SPINKS
44518	5-Dec-02	1340.00	BENNETT BROOK CATCHMENT GROUP
44823	13-Dec-02	1088.57	BERKELEY CHALLENGE
44905	13-Dec-02	178.98	BERRI LIMITED
44775	12-Dec-02	87.17	BERYL & ROY MOSS
45017	18-Dec-02	100.00	BIG W
44723	12-Dec-02	122.50	BLUE DOG DESIGNS
45016	18-Dec-02	212.88	BOC GASES AUSTRALIA LTD
44906	13-Dec-02	1304.44	BOFFINS BOOKSHOP
44908	13-Dec-02	137.33	BOLINDA PUBLISHING PTY LTD
45015	18-Dec-02	220.00	BOLLINGER & CO PTY LTD
45142	18-Dec-02	377.07	BONTEEN PTY LTD
44776	12-Dec-02	200.00	BOUNCE AWAY AND OR M & J STEEL
44707	12-Dec-02	1262.05	BP AUSTRALIA LIMITED
44671	5-Dec-02	95.83	BRENDA M & IAN G MCKIE
44666	5-Dec-02	85.37	BRIAN E HARVEY
44678	5-Dec-02	94.58	BRIAN L & SHIRLEY D SMITH
44820	13-Dec-02	55968.00	BRICKWOOD HOLDINGS PTY LTD
44659	5-Dec-02	12.00	BRYAN WATKINS
44819	13-Dec-02	49.50	BUCKLEYS WASTE DISPOSAL
44517	5-Dec-02	9432.50	BUILDERS REGISTRATION BOARD OF
44516	5-Dec-02	23748.17	BUILDING & CONSTRUCTION INDUST
44903	13-Dec-02	1856.82	BUNNINGS BUILDING SUPPLIES P/L
44608	5-Dec-02	245.00	BURSWOOD INT RESORT CASINO
44495	5-Dec-02	9174.00	BUSINESS INTERIORS
44607	5-Dec-02	9174.00	BUSINESS INTERIORS
44916	13-Dec-02	701.25	C S B P
44708	12-Dec-02	274.69	CALTEX AUSTRALIA
45117	18-Dec-02	300.00	CAMBERWARRA PRIMARY SCHOOL P&
44520	5-Dec-02	155.00	CANCER FOUNDATION OF WA
44725	12-Dec-02	968.50	CANCER FOUNDATION OF WA
44911	13-Dec-02	549.19	CANON AUSTRALIA PTY LTD
44581	5-Dec-02	154.00	CAR CARE WA
44763	12-Dec-02	77.00	CAR CARE WA

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Cheque Number	Cheque Date	Amount	Vendor
44919	13-Dec-02	164.00	CARABOODA ROLL ON INSTANT LAWN
44922	13-Dec-02	3518.56	CARCARE LAKESIDE
45156	18-Dec-02	850.03	CAROL MACKINTOSH
45019	18-Dec-02	987.31	CARRAMAR RESOURCE INDUSTRIES
44927	13-Dec-02	1529.00	CATERLINK
45045	18-Dec-02	198.00	CCI TRAINING SERVICES PTY LTD
44828	13-Dec-02	2816.00	CENTAMAN SYSTEMS PTY LTD
44781	12-Dec-02	502.70	CERM UNIVERSITY OF SOUTH AUST
44827	13-Dec-02	161.36	CHARLES THOMAS ENTERPRISES
44917	13-Dec-02	1793.00	CHEMFORM
44695	11-Dec-02	1846.24	CHILD SUPPORT AGENCY
45172	23-Dec-02	1487.38	CHILD SUPPORT AGENCY
44525	5-Dec-02	851.82	CHOICEONE PTY LTD
44628	5-Dec-02	245.00	CHRIS & LISA MCCONNELL
45149	18-Dec-02	666.67	CHRIS BAKER
44791	12-Dec-02	257.05	CHRISTOPHER & MEGAN LIMB
44630	5-Dec-02	50.00	CHRISTOPHER LEACH
44914	13-Dec-02	2791.07	CHUBB ELECTRONIC SECURITY
44519	5-Dec-02	400.00	CITY OF JOONDALUP GENERAL ACCT
45009	17-Dec-02	300.00	CITY OF JOONDALUP GENERAL ACCT
45010	17-Dec-02	135.00	CITY OF JOONDALUP GENERAL ACCT
45042	18-Dec-02	760.00	CITY OF JOONDALUP GENERAL ACCT
44699	11-Dec-02	123065.13	CITY OF JOONDALUP MUNICIPAL FU
45176	23-Dec-02	123131.70	CITY OF JOONDALUP MUNICIPAL FU
44696	11-Dec-02	508206.23	CITY OF JOONDALUP NET PAYS
45173	23-Dec-02	509836.09	CITY OF JOONDALUP NET PAYS
44698	11-Dec-02	300.00	CITY OF JOONDALUP SOCIAL CLUB
45175	23-Dec-02	292.00	CITY OF JOONDALUP SOCIAL CLUB
45044	18-Dec-02	285601.50	CITY OF WANNEROO
44697	11-Dec-02	254.60	CITY OF WANNEROO PAYROLL A/C
45174	23-Dec-02	254.60	CITY OF WANNEROO PAYROLL A/C
44925	13-Dec-02	5715.44	CJD EQUIPMENT PTY LTD
44524	5-Dec-02	165.00	CLASSIC BAKERY
45049	18-Dec-02	165.00	CLASSIC BAKERY
44521	5-Dec-02	34646.34	CLEAN SWEEP
45043	18-Dec-02	32842.34	CLEAN SWEEP
44492	3-Dec-02	4092.25	CLERK OF THE LOCAL COURT
44494	4-Dec-02	1692.40	CLERK OF THE LOCAL COURT
44684	6-Dec-02	1549.20	CLERK OF THE LOCAL COURT
44690	9-Dec-02	1150.85	CLERK OF THE LOCAL COURT
44803	12-Dec-02	960.40	CLERK OF THE LOCAL COURT
44805	12-Dec-02	44.20	CLERK OF THE LOCAL COURT
44829	13-Dec-02	8763.32	CLIFTON CONEY STEVENS (WA) PTY
44826	13-Dec-02	381.70	COASTAL SERVICES
44522	5-Dec-02	944.49	COASTAL SWEEPING SERVICES
45046	18-Dec-02	9532.07	COASTAL SWEEPING SERVICES
44913	13-Dec-02	4677.29	COATES HIRE OPERATIONS PTY LTD
44915	13-Dec-02	1178.40	COLES SUPERMARKETS AUST P/L
44918	13-Dec-02	26.43	COLLINS CRAFT & SCHOOL SUPPLIE
44923	13-Dec-02	1540.00	COMMUNICATIONS AUSTRALIA P/L
45018	18-Dec-02	19108.08	COMMUNITY NEWSPAPERS
44912	13-Dec-02	66.00	COMPAC MARKETING PTY LTD
45020	18-Dec-02	2563.00	CONNECT INTERNET SOLUTIONS P/L
44910	13-Dec-02	50470.49	CONNELL WAGNER PTY LTD
44523	5-Dec-02	14966.29	CONQUEST EARTHWORKS
45047	18-Dec-02	15809.86	CONQUEST EARTHWORKS
45048	18-Dec-02	368.50	CONTACT OFFICE TECHNOLOGY
44924	13-Dec-02	168.55	COPYWORLD TOSHIBA
44768	12-Dec-02	163.80	CORINE VAN HALL
44921	13-Dec-02	8681.07	CORPORATE EXPRESS
45041	18-Dec-02	78.80	COURIER AUSTRALIA

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Cheque Number	Cheque Date	Amount	Vendor
44716	12-Dec-02	623.50	CPA AUSTRALIA
44830	13-Dec-02	160.82	CRAFTSMAN FENCING
44762	12-Dec-02	1100.00	CRAIG SHEILES HOMES
44724	12-Dec-02	89.35	CRAIGIE LEISURE CENTRE PETTY C
44729	12-Dec-02	240.00	CRAIGIE LEISURE HOLIDAY PROGRA
44592	5-Dec-02	2000.00	CURRAMBINE PRIMARY SCHOOL
44930	13-Dec-02	11970.52	DALCO EARTHMOVING
44529	5-Dec-02	41128.67	DALCON CONSTRUCTIONS PTY LTD
44934	13-Dec-02	18.49	DANIELS SHARPSMART AUSTRALIA P
44663	5-Dec-02	223.32	DANKA & JAN BACA
44611	5-Dec-02	30.00	DANNY CHURCH
44682	5-Dec-02	107.54	DARREL & KAREN WRIGHT
44527	5-Dec-02	165.00	DAVE SPENCER ELECTRICS
45141	18-Dec-02	450.00	DAVID MORRISON
44801	12-Dec-02	245.00	DAVID R & JULIA D PANGBOURN
44669	5-Dec-02	77.06	DAVID R & NORMA M KINCAID
44675	5-Dec-02	309.70	DAVID T & PAMELA RIXOM
44576	5-Dec-02	20.00	DAVID WRIGHT
45130	18-Dec-02	10.00	DAWN CURLEY
44928	13-Dec-02	2188.01	DBS FENCING
44929	13-Dec-02	6537.85	DE NEEFE SIGNS PTY LTD
44614	5-Dec-02	15.00	DEAN MCCONAGHY
44749	12-Dec-02	726.00	DEBORAH PEARSON CONSULTING PTY
44640	5-Dec-02	10.00	DEBRA BROOK
45064	18-Dec-02	75.00	DELORES MEREDITH
44681	5-Dec-02	105.58	DENNIS & GLORIA WEBB
44605	5-Dec-02	191.20	DEPARTMENT OF HOUSING & WORKS
44526	5-Dec-02	823.00	DEPT OF LAND ADMINISTRATION
44931	13-Dec-02	150.00	DIAMOND LOCK & KEY
44637	5-Dec-02	100.00	DIANE TALBOT
44831	13-Dec-02	23366.99	DIVINE INFORMATION SERVICES
45150	18-Dec-02	666.67	DON CARLOS
44804	12-Dec-02	2100.00	DON RUSSELL HOMES P/L
44673	5-Dec-02	91.78	DONALD & CORAL MASTERS
44731	12-Dec-02	282.37	DORMAR INDENTS
45113	18-Dec-02	50.00	DRUG & ALCOHOL OFFICE
45099	18-Dec-02	300.00	DUNCRAIG CHRISTIAN FELLOWSHIP
44689	6-Dec-02	199.30	DUNCRAIG LIBRARY PETTY CASH
45050	18-Dec-02	68.60	DUNCRAIG LIBRARY PETTY CASH
44933	13-Dec-02	257.84	DY-MARK (WA) PTY LTD
44932	13-Dec-02	3615.01	DYSON'S PACKAGING PTY LTD
44936	13-Dec-02	1098.00	EASTERN PRESS PTY LTD
44732	12-Dec-02	1369.50	EASTWAY UNI-LOADER HIRE
44497	5-Dec-02	5966.40	ECLIPSE RESOURCES PTY LTD
45021	18-Dec-02	4763.00	ECLIPSE RESOURCES PTY LTD
45108	18-Dec-02	104.46	EDDIE LIEW
44578	5-Dec-02	2500.00	EDGEWATER CRICKET CLUB
44531	5-Dec-02	1540.00	EDITH COWAN UNIVERSITY
44668	5-Dec-02	157.20	EDITH S RANGER
44788	12-Dec-02	136.28	EDNA & GEORGE BOTICA
44582	5-Dec-02	228.43	EDNA M FISHER
44935	13-Dec-02	520.14	EDUCATIONAL ART SUPPLIES
45138	18-Dec-02	151.16	EDWYN R & MARJORIE D PYNE
44530	5-Dec-02	179.21	ELECTRIC STOVEMAN
44937	13-Dec-02	693.00	ELECTRO ACOUSTIC COMPANY PTY L
44533	5-Dec-02	8480.99	ELLIOTTS IRRIGATION PTY LTD
45051	18-Dec-02	8645.18	ELLIOTTS IRRIGATION PTY LTD
44535	5-Dec-02	238.50	ELROYS
45135	18-Dec-02	57.00	EMMA FRANKEN
44534	5-Dec-02	85427.63	EMPLOYMENT NATIONAL
44938	13-Dec-02	4480.21	ENVELOPE SPECIALISTS

Cheque Number	Cheque Date	Amount	Vendor
44532	5-Dec-02	3432.00	ENVIRONMENTAL LAND CLEARING SE
44832	13-Dec-02	29.70	ERGOLINK
44726	12-Dec-02	45.00	FARLEY CAMPBELL
44941	13-Dec-02	448.25	FAST FINISHING SERVICES
44688	6-Dec-02	2000.00	FERGUSON FFORDE
44834	13-Dec-02	1263.48	FINE WINE WHOLESALERS P/L
44706	11-Dec-02	720.00	FINES ENFORCEMENT REGISTRY
45120	18-Dec-02	500.00	FIONNUALA BYRNE
45053	18-Dec-02	1973.40	FOCUS SHOPFITTERS PTY LTD
44833	13-Dec-02	56084.60	FORPARK AUSTRALIA
44733	12-Dec-02	364.47	FPDSAVILLS
44599	5-Dec-02	423.19	FRANK & JENNY DELLI-BENEDETTI
44609	5-Dec-02	15.00	FRED ARMSTRONG
44835	13-Dec-02	880.00	FREEHILLS
44734	12-Dec-02	228.00	FREEMAN MCMURRICK PTY LTD
45054	18-Dec-02	258.00	FREEMAN MCMURRICK PTY LTD
44536	5-Dec-02	2090.00	FREESTYLE NOW
44939	13-Dec-02	699.84	FRESHFOOD SERVICES PTY LTD
44735	12-Dec-02	572.00	FRIENDS OF THE BIBBULMUN TRACK
44537	5-Dec-02	350.23	FROSTY'S MILK SUPPLY
45052	18-Dec-02	198.61	FROSTY'S MILK SUPPLY
44940	13-Dec-02	4211.81	FUJI XEROX AUSTRALIA P/L
45072	18-Dec-02	7613.10	G & M PARRI
45136	18-Dec-02	799.75	GENEVIEVE & RAYMOND BOND
45154	18-Dec-02	666.67	GERRY KENWORTHY
44540	5-Dec-02	4477.00	GIBSON NOMINEES
45056	18-Dec-02	3049.20	GIBSON NOMINEES
44647	5-Dec-02	34.00	GILLIAN BOOR
44944	13-Dec-02	127.60	GLAZEWEEL PTY LTD
44943	13-Dec-02	177.37	GLIDE REHAB PRODUCTS
44538	5-Dec-02	4622.31	GRAFFITI SYSTEMS AUSTRALIA
45055	18-Dec-02	574.70	GRAFFITI SYSTEMS AUSTRALIA
44674	5-Dec-02	313.10	GRAHAM & LINDA PEVITT
44539	5-Dec-02	6325.88	GRAHAM WALNE CONSULTANT
44736	12-Dec-02	126.00	GREATER UNION CINEMAS
44541	5-Dec-02	1204.50	GREENWOOD LAWNMOWER & CHAIN SA
44942	13-Dec-02	601.80	GREENWOOD PARTY HIRE
44621	5-Dec-02	1259.70	GULL PETROLEUM
44837	13-Dec-02	1140.08	H B C NEWSPAPER DELIVERY
44839	13-Dec-02	1011.06	HARBOTTLE ON-PREMISE
45103	18-Dec-02	500.00	HAWKER PARK PRIMARY P & C
44701	11-Dec-02	197.55	HEALTH INSURANCE FUND OF WA
45178	23-Dec-02	197.55	HEALTH INSURANCE FUND OF WA
45128	18-Dec-02	20.00	HEIDI EATON
44672	5-Dec-02	249.78	HENRICUS A & SANDRA A PENNINGS
44836	13-Dec-02	316.80	HIGH SPEED ELECTRICS NOMINEES
45165	20-Dec-02	5670.50	HORTICULTURE & TURF
44947	13-Dec-02	220.00	HOSE MART
44700	11-Dec-02	1970.90	HOSPITAL BENEFIT FUND OF WA
45177	23-Dec-02	1970.90	HOSPITAL BENEFIT FUND OF WA
44945	13-Dec-02	3671.25	HOT MIX
44580	5-Dec-02	440.00	HOUSING INDUSTRY ASSOCIATION L
44946	13-Dec-02	18484.15	HUGALL & HOILE JOONDALUP
44838	13-Dec-02	2135.26	HUGH PRINT 4 U
45063	18-Dec-02	110.00	I K MCALLISTER
45022	18-Dec-02	2054.10	ICON OFFICE TECHNOLOGY
44773	12-Dec-02	245.00	ILEANA TUDOR
44807	13-Dec-02	8800.00	IMAGO MULTIMEDIA CENTRE LTD
44841	13-Dec-02	4621.10	INDUSTRIAL AUTOMATION
44949	13-Dec-02	1399.20	INDUSTRIAL CLEANING EQUIPMENT
44948	13-Dec-02	224.95	INDUSTRIAL FITTINGS SALES

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Cheque Number	Cheque Date	Amount	Vendor
44545	5-Dec-02	924.00	INSIGHT INTERIORS
44737	12-Dec-02	350.00	INSTANT WINDSCREENS
44544	5-Dec-02	4471.50	inTECHNOLOGY AUSTRALIA PTY LTD
44840	13-Dec-02	88.00	INTER SECURITY SYSTEMS
44842	13-Dec-02	1364.00	IPWEA-WA
44635	5-Dec-02	630.00	J ELDESOUKI
44950	13-Dec-02	1030.65	JACKSONS DRAWING SUPPLIES P/L
44777	12-Dec-02	819.50	JACQUIE HUTCHINSON CONSULTING
44664	5-Dec-02	121.18	JAMES S & LISA BLACKMAN
44650	5-Dec-02	57.00	JANE BISHOP
44643	5-Dec-02	500.00	JANEINE THOMAS
44613	5-Dec-02	15.00	JESS MCCARTHY
45124	18-Dec-02	20.00	JILL SNELL
44610	5-Dec-02	15.00	JODIE ANNE BLY
44638	5-Dec-02	179.00	JOHAN WOLMARANS
45105	18-Dec-02	134.36	JOHN & SHELAGH MCCRUDDEN
45147	18-Dec-02	6166.67	JOHN BOMBAK
44730	12-Dec-02	82.50	JOHN CAMPBELL'S TENNIS SCHOOL
45125	18-Dec-02	10.00	JOHN DEROACH
44583	5-Dec-02	15.00	JOHN GILL
45151	18-Dec-02	818.59	JOHN HOLLYWOOD
44634	5-Dec-02	12.50	JOHN MCEWAN
44789	12-Dec-02	172.28	JOHN S & LYNETTE U CLARK
44548	5-Dec-02	56.00	JOONDALUP BUSINESS ASSOCIATION
44589	5-Dec-02	2100.00	JOONDALUP CITY CHURCH
44594	5-Dec-02	500.00	JOONDALUP DISTRICT CRICKET CLU
44587	5-Dec-02	1950.00	JOONDALUP ENCORE THEATRE INC
45098	18-Dec-02	50.00	JOONDALUP ENCORE THEATRE INC
44604	5-Dec-02	50.00	JOONDALUP GATE
44843	13-Dec-02	156.20	JOONDALUP INDUSTRIAL HEALTH
44546	5-Dec-02	104.05	JOONDALUP LIBRARY PETTY CASH
44738	12-Dec-02	135.95	JOONDALUP LIBRARY PETTY CASH
45058	18-Dec-02	234.55	JOONDALUP LIBRARY PETTY CASH
45185	23-Dec-02	297.20	JOONDALUP LIBRARY PETTY CASH
44742	12-Dec-02	300.00	JOONDALUP NEIGHBOURHOOD WATCH
44739	12-Dec-02	1315.05	JOONDALUP PHOTO-DESIGN
44547	5-Dec-02	5292.99	JOONDALUP PLUMBING
45059	18-Dec-02	737.99	JOONDALUP PLUMBING
45094	18-Dec-02	189.00	JOONDALUP RESORT HOTEL
44549	5-Dec-02	1640.00	JOONDALUP RETRAVISION
44740	12-Dec-02	290.00	JOONDALUP RETRAVISION
44620	5-Dec-02	151.16	JOSEPHINE P & PETER C MOHEN
44792	12-Dec-02	105.26	JUDITH C & PETER L SNOW
45152	18-Dec-02	2339.51	JUDITH HURST
44741	12-Dec-02	2858.79	JULIA ROSS RECRUITMENT LTD
44796	12-Dec-02	100.00	KANE FERGUSON
44633	5-Dec-02	12.00	KATHERINE BRENNAN
44641	5-Dec-02	57.00	KAY GOUGH
45134	18-Dec-02	57.00	KAYE HANLEY
44551	5-Dec-02	102.30	KEALA PRODUCTIONS
44665	5-Dec-02	207.08	KENNETH K & MAUREEN D ELLIOTT
45023	18-Dec-02	35168.97	KERB QIC & CO
44709	12-Dec-02	366.85	KIDS IN PERTH
44787	12-Dec-02	300.00	KINROSS PLAYGROUP
44550	5-Dec-02	4983.55	KLEENIT
45060	18-Dec-02	1425.60	KLEENIT
44656	5-Dec-02	40.00	KODY DOBLE
44951	13-Dec-02	374.00	KOTT GUNNING
44952	13-Dec-02	667.70	KWIK CRANE HIRE
44954	13-Dec-02	1984.32	LABEL IMAGE
44849	13-Dec-02	789.80	LADYBIRD'S PLANT HIRE

Cheque Number	Cheque Date	Amount	Vendor
44600	5-Dec-02	900.00	LAKESIDE CHRISTIAN CHURCH INC
45101	18-Dec-02	300.00	LAKESIDE CHRISTIAN CHURCH INC
44850	13-Dec-02	129.69	LANIER VOICE
44847	13-Dec-02	99.00	LASER PLUS 1996 PTY LTD
44953	13-Dec-02	1037.05	LAWRENCE & HANSON
44800	12-Dec-02	245.00	LAWRENCE BASSO
44848	13-Dec-02	1100.00	LEARNING HORIZONS
44553	5-Dec-02	533.72	LES MILLS BODY TRAINING SYSTEM
44845	13-Dec-02	30403.59	LINCOLNE SCOTT
44649	5-Dec-02	12.00	LINDA HACK
44846	13-Dec-02	801.90	LINK COMMUNICATIONS CORP P/L
44686	6-Dec-02	2400.00	LIONS CLUB OF OCEAN REEF
44806	13-Dec-02	105.00	LIONS CLUBS DISTRICT 201W1 INC
44552	5-Dec-02	16005.21	LO-GO APPOINTMENTS
45061	18-Dec-02	10386.79	LO-GO APPOINTMENTS
44794	12-Dec-02	131.58	LORNA I YEOMAN
44648	5-Dec-02	30.00	LYNDA STEWARD
44639	5-Dec-02	30.00	LYNN FRASER
44844	13-Dec-02	2288.00	LYONS & PEIRCE
45146	18-Dec-02	824.30	M & K BAILEY
44798	12-Dec-02	245.00	M D FOXTON
44960	13-Dec-02	297.09	M M ELECTRICAL MERCHANDISING
44855	13-Dec-02	1056.00	MAGENTA GROUP PTY LTD
44744	12-Dec-02	11750.20	MAILWEST BUSINESS UNIT
44852	13-Dec-02	3997.05	MALCO FLOOR COVERINGS P/L
44799	12-Dec-02	245.00	MARC & YOLANDE BECK
44660	5-Dec-02	30.00	MARIE FARRIS
45131	18-Dec-02	20.00	MARK WISEMAN
45104	18-Dec-02	500.00	MARLITO MACARAIG
44710	12-Dec-02	10560.00	MARSONIA BUSINESS COMPUTING
44790	12-Dec-02	119.71	MARTIN & PAMELA HUMBERT
44793	12-Dec-02	149.48	MARY B & WALDEMAR TUCEK
44513	5-Dec-02	120.00	MAX ALLCHURCH
44963	13-Dec-02	1598.19	MAYNE LOGISTICS ARMAGUARD
44851	13-Dec-02	1755.05	MCLEODS
44703	11-Dec-02	592.28	MEDIBANK PRIVATE
45180	23-Dec-02	592.28	MEDIBANK PRIVATE
44958	13-Dec-02	1914.00	MEMO COMMUNICATIONS
45024	18-Dec-02	29.43	METAL ARTWORK CREATIONS
44959	13-Dec-02	9149.71	METRO BRICK
44854	13-Dec-02	1211.83	MGM WINE DISTRIBUTORS P/LO
44745	12-Dec-02	200.00	MIAS BAKERY PTY LTD
44542	5-Dec-02	45.00	MICHAEL GODFREY
44786	12-Dec-02	500.00	MICHELLE ROSE
44957	13-Dec-02	1364.44	MIDLAND BRICK COMPANY PTY LTD
45158	18-Dec-02	907.04	MIKE O'BRIEN
45116	18-Dec-02	500.00	MIKE THOMAS
44554	5-Dec-02	798.00	MIMOZA FLORIST
45065	18-Dec-02	401.50	MIMOZA FLORIST
44853	13-Dec-02	155752.50	MINDARIE REGIONAL COUNCIL
44955	13-Dec-02	6286.50	MINI EXCAVATORS PTY LTD
44856	13-Dec-02	308.88	MINTERELLISON
44964	13-Dec-02	720.06	MIRACLE RECREATION EQUIPMENT
44956	13-Dec-02	1968.40	MIRCO BROS PTY LTD
44644	5-Dec-02	500.00	MIRIAM MARTINS
45144	18-Dec-02	300.00	MIRROR CLASS ASSOC OF WA
44685	6-Dec-02	3078.00	MITEY
44962	13-Dec-02	5513.97	MONOPAK PTY LTD
44961	13-Dec-02	3289.00	MOORE BUSINESS SYSTEMS
44584	5-Dec-02	2500.00	MULLALOO HEIGHTS PRIMARY SCHOO
44771	12-Dec-02	499.48	MULLALOO SURF LIFESAVING CLUB

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Cheque Number	Cheque Date	Amount	Vendor
44702	11-Dec-02	1122.42	MUNICIPAL EMPLOYEES UNION
45179	23-Dec-02	1186.74	MUNICIPAL EMPLOYEES UNION
44857	13-Dec-02	851.40	MYSTERY SHOPPING INTERNATIONAL
44498	5-Dec-02	2510.63	N D ENGINEERING
44654	5-Dec-02	20.00	NARELLE HANNAN
44646	5-Dec-02	47.00	NATALIE LUND
44555	5-Dec-02	519.27	NEBA INTERNATIONAL COURIERS
45066	18-Dec-02	408.98	NEBA INTERNATIONAL COURIERS
44965	13-Dec-02	1837.00	NEC BUSINESS SOLUTIONS LTD
45132	18-Dec-02	20.00	NEIL CRAIG
44667	5-Dec-02	199.65	NEIL R & PATRICIA A JUDGE
44603	5-Dec-02	325.00	NEIL WALLACE
44778	12-Dec-02	1396.00	NEIL WALLACE
44616	5-Dec-02	15.00	NENA SALOBIR
44967	13-Dec-02	246.40	NETWORK PACKAGING
44966	13-Dec-02	235.00	NEVERFAIL
44493	3-Dec-02	670.00	NEWCASTLE EXECUTIVE APARTMENTS
44746	12-Dec-02	67174.93	NGS GUARDS & PATROLS
45166	20-Dec-02	67099.36	NGS GUARDS & PATROLS
45115	18-Dec-02	500.00	NORM HOWES
44579	5-Dec-02	1500.00	NORTH CITY CHRISTIAN CENTER
45026	18-Dec-02	47.90	NORTHERN DISTRICTS MILK SUPPLY
45025	18-Dec-02	1276.00	NORTHERN DISTRICTS PEST MANAGE
44556	5-Dec-02	62.90	NORTHERN SUBURBS BAILIFF
45067	18-Dec-02	26.55	NORTHERN SUBURBS BAILIFF
44499	5-Dec-02	18208.50	NORTHSIDE NISSAN
45068	18-Dec-02	125.00	OCEAN REEF LIQUOR STORE
45133	18-Dec-02	12.50	OLGA STREET
45008	13-Dec-02	108.90	OLYMPIC FINE FOODS PTY LTD
44759	12-Dec-02	0.00	OVERFLOW CHEQUE
44920	13-Dec-02	0.00	OVERFLOW CHEQUE
45000	13-Dec-02	0.00	OVERFLOW CHEQUE
45001	13-Dec-02	0.00	OVERFLOW CHEQUE
45083	18-Dec-02	0.00	OVERFLOW CHEQUE
45162	18-Dec-02	0.00	OVERFLOW CHEQUE
44676	5-Dec-02	132.04	OWEN D & CARYL A ROBERTS
45110	18-Dec-02	248.00	P J & J G BEZIC
44971	13-Dec-02	402.82	P R AGENCIES INDUSTRIAL PTY LT
44975	13-Dec-02	3915.85	PACIFIC BRANDS APPAREL CLOTHIN
44748	12-Dec-02	1650.00	PACIFIC FLY MOTION PTY LTD
44585	5-Dec-02	1750.00	PADBURY PRIMARY SCHOOL
44743	12-Dec-02	1500.00	PAEA LEACH
45062	18-Dec-02	500.00	PAEA LEACH
44500	5-Dec-02	1508.29	PALTARA PTY LTD
44653	5-Dec-02	6.00	PAMELA COMERFORD
44861	13-Dec-02	311.30	PAPER-PAK PTY LTD
44591	5-Dec-02	4186.00	PATRICIA GILES CENTRE INC
44658	5-Dec-02	20.00	PATRICIA LITTLE
45153	18-Dec-02	666.67	PAUL KADAK
45155	18-Dec-02	666.67	PAUL KIMBER
44645	5-Dec-02	500.00	PAUL MCKIE
45122	18-Dec-02	57.00	PAUL O'SHEA
44704	11-Dec-02	3050.23	PAY-PLAN COJ SALARY PACKAGING
45181	23-Dec-02	3050.23	PAY-PLAN COJ SALARY PACKAGING
44969	13-Dec-02	95.37	PEERLESS EMULSION WA PTY LTD
44860	13-Dec-02	5577.00	PERTH CONCERT SOUND
44968	13-Dec-02	200.53	PERTH EXPO HIRE
44515	5-Dec-02	1505.00	PERTH INSTITUTE OF CONTEMPORAY
44558	5-Dec-02	5500.00	PERTH ORATORIA CHOIR INC
44557	5-Dec-02	403.00	PERTH ZOO
44543	5-Dec-02	100.00	PETER BEN HAWKSWORTH

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Cheque Number	Cheque Date	Amount	Vendor
45069	18-Dec-02	50.00	PETER COWAN WRITERS CENTRE
44623	5-Dec-02	1225.02	PETER DEAN GARDENS BY DESIGN
44785	12-Dec-02	250.00	PETER INGWERSEN
44652	5-Dec-02	6.00	PETER MCGHIE
45161	18-Dec-02	666.67	PETER ROWLANDS
45070	18-Dec-02	501.81	PETER STANNARD HOMES PTY LTD
44973	13-Dec-02	114743.05	PHOENIX HOLDEN
44972	13-Dec-02	13.95	PHOTOLAND
44970	13-Dec-02	10971.42	PIONEER CONSTRUCTION MATERIALS
45073	18-Dec-02	84.45	PIZZA HUT
44862	13-Dec-02	20113.50	PK PRINT PTY LTD
44606	5-Dec-02	35.00	PLANNING INSTITUTE OF AUSTRALI
44863	13-Dec-02	1100.00	PLAYRIGHT AUSTRALIA PTY LTD
44890	13-Dec-02	887.04	POLYFLOR AUSTRALIA PTY LTD
44858	13-Dec-02	286.00	PRESTIGE ALARMS
45159	18-Dec-02	140.00	PRIME REALTY
45071	18-Dec-02	550.00	PRITCHARD FRANCIS ASSOCIATES
44774	12-Dec-02	100.00	PROFESSIONAL LIMESTONE SERVICE
44747	12-Dec-02	1100.00	PRO-TRAMP AUSTRALIA PTY LTD
44974	13-Dec-02	6691.63	PT COMPUTER PROFESSIONALS
45137	18-Dec-02	151.17	PUNKAJKUMAR N NARSAI
44864	13-Dec-02	677.33	QUALCON LABORATORIES PTY LTD
44976	13-Dec-02	779.24	QUICKCOPY AUDIO SERVICES
44562	5-Dec-02	2811.60	R & R FOOD BY DESIGN
45074	18-Dec-02	202.40	R & R FOOD BY DESIGN
44978	13-Dec-02	3131.35	RAECO INTERNATIONAL P/L
44670	5-Dec-02	180.18	RAYMOND T & VALERIE J HODGSON
44642	5-Dec-02	500.00	REBECCA WHITEAKER
44867	13-Dec-02	864.78	RECALL TOTAL INFORMATION MANAG
44559	5-Dec-02	39096.29	REEKIE PROPERTY SERVICES
44868	13-Dec-02	354.26	REHAME AUSTRALIA MONITORING S
44588	5-Dec-02	1950.00	RELATIONSHIPS AUSTRALIA (WA) I
44979	13-Dec-02	412.50	RENTOKIL INITIAL PTY LTD
45106	18-Dec-02	3200.00	RESOLUTE CONSTRUCTIONS
44560	5-Dec-02	463.75	RESOURCE MANAGEMENT PETTY CASH
44750	12-Dec-02	862.45	RESOURCE MANAGEMENT PETTY CASH
45011	17-Dec-02	997.15	RESOURCE MANAGEMENT PETTY CASH
45187	23-Dec-02	991.70	RESOURCE MANAGEMENT PETTY CASH
45129	18-Dec-02	6.00	RICHARD BRIGHTWELL
44977	13-Dec-02	113.36	RICOH BUSINESS CENTRE
45057	18-Dec-02	1993.29	RIE HEYMANS
45140	18-Dec-02	344.79	RISTOVSKI NOMINEES PTY LTD
44661	5-Dec-02	200.00	RIVERVIEW CHURCH
44561	5-Dec-02	28981.00	RJ VINCENT & CO
45027	18-Dec-02	1237.50	ROAD & TRAFFIC SERVICES
44866	13-Dec-02	4187.48	ROAD SAFETY SHOP PTY LTD
44677	5-Dec-02	103.95	ROBERT & ANGELA SANIGAR
44636	5-Dec-02	200.00	ROBERT & LUCY D'OLIMPIO
44711	12-Dec-02	300.00	ROBERT A COCKS
45143	18-Dec-02	347.61	ROBERT P LEE
45028	18-Dec-02	1295.32	ROCLA PIPELINE PRODUCTS
44795	12-Dec-02	500.00	RODNEY & PAMELA WILKS
44528	5-Dec-02	25.00	RON DUNNING
44514	5-Dec-02	60.00	RONDA ALLCHURCH
44766	12-Dec-02	407.00	ROPE ACCESS WA
44783	12-Dec-02	161.00	ROSS TURNBULL
45183	23-Dec-02	3410.00	ROXBURGH SERVICES & OPERATIONS
44865	13-Dec-02	3639.54	ROYAL BUSINESS PRODUCTS
44751	12-Dec-02	2782.00	RSPCA W A INC
44869	13-Dec-02	3427.00	RUSSELL LANDSCAPING W A PTY LT
44627	5-Dec-02	460.80	SALLIE PATERNOSTER

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Cheque Number	Cheque Date	Amount	Vendor
44780	12-Dec-02	178.50	SAMUEL JOSEPH ALLEN
44981	13-Dec-02	45.82	SANAX
44986	13-Dec-02	238.24	SANITAIRE
45127	18-Dec-02	57.00	SARAH FRY
44596	5-Dec-02	319.12	SATJIT SINGH
44874	13-Dec-02	237.60	SCHIAVELLO (WA) PTY LTD
44873	13-Dec-02	5918.94	SCHINDLER LIFTS AUST PTY LTD
44989	13-Dec-02	3509.00	SCOTT PRINT
45076	18-Dec-02	500.00	SEACREST HOMES
44985	13-Dec-02	1122.00	SEBEL FURNITURE LTD
44767	12-Dec-02	2200.00	SENSITIVE NEW AGE COWPERSONS P
44601	5-Dec-02	6.00	SHEILA WISEMAN
44712	12-Dec-02	41557.25	SHELL AUSTRALIA
45029	18-Dec-02	5445.78	SHELL AUSTRALIA
44983	13-Dec-02	110.00	SHENTON ENTERPRISES PTY LTD
44753	12-Dec-02	267.90	SHIRE OF CUE
44727	12-Dec-02	30.00	SHIRLEY CAMPBELL
44982	13-Dec-02	778.80	SILVERLOCK & CO PTY LTD
44631	5-Dec-02	20.00	SIMONE PETERSEN
45030	18-Dec-02	93.50	SKATE INTERNATIONAL
44992	13-Dec-02	2077.90	SLING RIG SALES
44779	12-Dec-02	805.00	SORRENTO QUAY DIVE SHOP
44990	13-Dec-02	962.08	SOUTHCORP WINES
44987	13-Dec-02	1516.68	SPEEDO AUSTRALIA PTY LTD
45075	18-Dec-02	206.80	SPORTS SURFACES
44872	13-Dec-02	36.09	SPOTLIGHT STORES PTY LTD
45097	18-Dec-02	218.35	STANA RODIC
44870	13-Dec-02	322.08	STANDARDS AUSTRALIA
44871	13-Dec-02	35.50	STATE LAW PUBLISHER
44993	13-Dec-02	2097.80	STATE LIBRARY OF WESTERN AUSTR
44565	5-Dec-02	1940.00	STATE SKATE
44984	13-Dec-02	1439.47	STATEWIDE CLEANING SUPPLIES P/
44988	13-Dec-02	43.25	STATEWIDE OFFICE SUPPLIES
44564	5-Dec-02	4290.00	STEWART'S HOME IMPROVEMENTS
44764	12-Dec-02	440.00	STICK-UP
45096	18-Dec-02	473.00	STICK-UP
44991	13-Dec-02	255.00	STRATHFIELD JOONDALUP
45109	18-Dec-02	909.09	STYLEWOODS
44597	5-Dec-02	22000.00	SUNSET COAST TOURISM ASSOC INC
44563	5-Dec-02	354.31	SUPA VALU HEATHRIDGE
44752	12-Dec-02	120.42	SUPA VALU HEATHRIDGE
45107	18-Dec-02	245.00	SUSAN CARLESS
44655	5-Dec-02	20.00	SUSAN MITCHELL
44577	5-Dec-02	1050.00	SWAN & FLIPPERS PUPPET THEATRE
44980	13-Dec-02	8943.00	SWITCH TECH INDUSTRIES PTY LTD
44569	5-Dec-02	4270.75	TAGGART BUSH REVEGETATION SERV
45080	18-Dec-02	1456.40	TAGGART BUSH REVEGETATION SERV
44995	13-Dec-02	827.75	TALDARA INDUSTRIES PTY LTD
45148	18-Dec-02	773.01	TANYA BARNETT
45112	18-Dec-02	19.80	TANYA WARDROPE
44566	5-Dec-02	3010.70	TAPPS CONTRACTING PTY LTD
45077	18-Dec-02	9399.50	TAPPS CONTRACTING PTY LTD
44769	12-Dec-02	399.59	TARGET AUSTRALIA PTY LTD
45186	23-Dec-02	654.00	TARRYN GILL
44994	13-Dec-02	4489.45	TECHNICAL IRRIGATION IMPORTS
44598	5-Dec-02	246.77	TEE REVISION CENTRE
44567	5-Dec-02	3504.25	TELSTRA CORPORATION
44754	12-Dec-02	12949.40	TELSTRA CORPORATION
45078	18-Dec-02	6501.70	TELSTRA CORPORATION
45082	18-Dec-02	590.00	TELSTRA SHOP JOONDALUP
44586	5-Dec-02	693.00	THE 250 BUSINESS CLUB

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Cheque Number	Cheque Date	Amount	Vendor
45095	18-Dec-02	50.00	THE ANGLICAN PARISH OF GREENWO
45037	18-Dec-02	121.00	THE ARTISTS FOUNDATION OF W A
44502	5-Dec-02	1760.00	THE HARBOUR AGENCY PTY LTD
44619	5-Dec-02	2500.00	THE MONTESSORI SCHOOL
44755	12-Dec-02	63.36	THE NINTH FLOOR
44876	13-Dec-02	227.44	THE PACKAGING COMPANY
44859	13-Dec-02	1711.85	THE PRINTING FACTORY
44997	13-Dec-02	3540.26	THE PURSUITS GROUP
45031	18-Dec-02	1350.59	THE SINGING TREE
44632	5-Dec-02	20.00	THEODORE WESTER
45139	18-Dec-02	133.21	TICH K HUA & LE K XA
44612	5-Dec-02	15.00	TIM LANDRIGAN
44615	5-Dec-02	15.00	TIM NEAVES
44770	12-Dec-02	600.00	TIME BUILDERS
45123	18-Dec-02	20.00	TINA ROSS
44570	5-Dec-02	621.97	TOLL TRANSPORT PTY LTD
45081	18-Dec-02	411.88	TOLL TRANSPORT PTY LTD
44996	13-Dec-02	3121.86	TOTALLY WORKWEAR
44683	5-Dec-02	1003.00	TRAINING SHIP MARMION
44501	5-Dec-02	2864.40	TRIVETT PRINT
44875	13-Dec-02	184.80	TROPHY WAREHOUSE
44877	13-Dec-02	2350.70	TURBO MASTER PUMPS
44568	5-Dec-02	48097.50	TURFMASTER FACILITY MANAGEMENT
45079	18-Dec-02	29612.00	TURFMASTER FACILITY MANAGEMENT
45032	18-Dec-02	4400.00	TWIN CITIES FM
44878	13-Dec-02	709.43	ULVERSCROFT LARGE PRINT BOOKS
44503	5-Dec-02	3344.20	URBAN CULTURE
44879	13-Dec-02	4652.80	URBAN CULTURE
44593	5-Dec-02	1400.00	VALUED INDEPENDENT PEOPLE INC
44880	13-Dec-02	663.25	VALUER GENERAL'S OFFICE
44617	5-Dec-02	15.00	VANESSA THOMSON
44998	13-Dec-02	52.25	VCS PRODUCTS PTY LTD
44625	5-Dec-02	159.29	VERA SOROKINA
45121	18-Dec-02	20.00	VICKI CAMPBELL
44571	5-Dec-02	2450.00	VISUAL ARTS FOUNDATION OF WA I
44713	12-Dec-02	5940.00	VIVID INTERACTIVE & DESIGN
45004	13-Dec-02	188.07	W A FORK TRUCKS
45005	13-Dec-02	2873.03	W A LIBRARY SUPPLIES
45033	18-Dec-02	3564.23	W A LIMESTONE CO
44705	11-Dec-02	114114.58	W A LOCAL GOVT SUPERANNUATION
45182	23-Dec-02	115572.19	W A LOCAL GOVT SUPERANNUATION
45093	18-Dec-02	50.00	W A SOFTBALL ASSOCIATION
44887	13-Dec-02	1400.00	WA SECURITY PRODUCTS
44886	13-Dec-02	6215.00	WALMAN SOFTWARE PTY LTD
44784	12-Dec-02	500.00	WANDOO SINGERS
44882	13-Dec-02	2671.90	WANNEROO CARAVAN CENTRE
45090	18-Dec-02	76.80	WANNEROO DAIRY SUPPLIES
44572	5-Dec-02	12550.25	WANNEROO ELECTRIC
45084	18-Dec-02	46873.79	WANNEROO ELECTRIC
45002	13-Dec-02	4496.18	WANNEROO HARDWARE
44595	5-Dec-02	500.00	WANNEROO SOFTBALL CLUB INC
44885	13-Dec-02	297.00	WANNEROO TOWING SERVICE
44756	12-Dec-02	58.00	WATER CORPORATION
44757	12-Dec-02	1337.35	WATER CORPORATION
45167	20-Dec-02	7821.15	WATER CORPORATION
44883	13-Dec-02	7646.80	WATTS & WOODHOUSE
44714	12-Dec-02	1815.00	WC CONVENIENCE MANAGEMENT P/L
45003	13-Dec-02	1082.40	WEMBLEY CEMENT INDUSTRIES
45006	13-Dec-02	682.00	WEST AUSTRALIAN NEWSPAPERS LTD
45091	18-Dec-02	268.54	WEST AUSTRALIAN NURSING AGENCY
44999	13-Dec-02	1327.49	WESTCARE INDUSTRIES

Cheque Number	Cheque Date	Amount	Vendor
44881	13-Dec-02	11691.68	WESTERN AUSTRALIAN LOCAL
44574	5-Dec-02	52965.55	WESTERN POWER
44760	12-Dec-02	170170.15	WESTERN POWER
45087	18-Dec-02	2187.30	WESTERN POWER
45163	18-Dec-02	24698.10	WESTERN POWER
44573	5-Dec-02	4779.72	WESTSIDE CONCRETE CONTRACTORS
45085	18-Dec-02	35733.83	WESTSIDE CONCRETE CONTRACTORS
44884	13-Dec-02	599.50	WESTSIDE FIRE SERVICES
45007	13-Dec-02	54.76	WESTWOOD TIMBERS
44590	5-Dec-02	2325.00	WHITFORD CHURCH OF CHRIST INC
44687	6-Dec-02	510.00	WHITFORD CHURCH OF CHRIST INC
44758	12-Dec-02	97.30	WHITFORD LIBRARY PETTY CASH
45092	18-Dec-02	3663.00	WHITFORD MARQUEE & PARTY HIRE
44662	5-Dec-02	1000.00	WHITFORD SENIOR CITIZEN CLUB I
44680	5-Dec-02	2500.00	WHITFORDS BAY SAILING CLUB
44679	5-Dec-02	154.73	WILHELMUS & JACOBA VAN DE NES
44657	5-Dec-02	20.00	WILLIAM WRAY
44575	5-Dec-02	532.40	WINTERGREENE DRILLING
45088	18-Dec-02	22176.00	WINTERGREENE DRILLING
45086	18-Dec-02	66.35	WOODVALE LIBRARY PETTY CASH
45184	23-Dec-02	100.00	WOODVALE LIBRARY PETTY CASH
45089	18-Dec-02	140.00	WORD FOR WORD
44618	5-Dec-02	15.00	XAVIER TORRE
44888	13-Dec-02	3836.80	XTE PTY LTD
44889	13-Dec-02	6710.00	Y M C A OF PERTH YOUTH SERVICE

\$ 4,807,774.08

Cheques issued in December and cancelled in December

44651	5-Dec-02	114.00	ANNA KENNY
44495	5-Dec-02	9174.00	BUSINESS INTERIORS
44837	13-Dec-02	1140.08	H B C NEWSPAPER DELI

\$ 10,589.08

Cheques issued prior to December and cancelled in December

43126	16-Oct-02	\$ 161.00	HERITAGE SETTLEMENTS
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\$ 4,797,185.00 Net Payment per Warrant of Payments

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