

WARRANT OF PAYMENTS - BUSINESS INFORMATION

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Other	Mandatory	Contracts	Non-Supplier
32592	22-Jun-01	SPOILED	-			\$ -			
32591	22-Jun-01	SPOILED	-			\$ -			
32590	22-Jun-01	SPOILED	-			\$ -			
32448	21-Jun-01	SPOILED	-			\$ -			
32447	21-Jun-01	SPOILED	-			\$ -			
32446	21-Jun-01	SPOILED	-			\$ -			
32445	21-Jun-01	SPOILED	-			\$ -			
32444	21-Jun-01	SPOILED	-			\$ -			
32443	21-Jun-01	SPOILED	-			\$ -			
32281	07-Jun-01	1ST PADBURY SCOUTS	PADBURY						\$ 300.00
32450	21-Jun-01	A & L CARPENTRY	MUNDARING			\$ 1,157.00			
32837	28-Jun-01	A CLASS PAVERS	WANGARA		\$ 4,782.00				
32540	21-Jun-01	A D THOMAS	WOODVALE						\$ 165.00
32684	22-Jun-01	A J BAKER & SONS	OSBORNE PARK			\$ 1,870.00			
32541	21-Jun-01	A WILSON	CURRAMBINE						\$ 19.80
32562	22-Jun-01	AB FAB NEWS	WANNEROO		\$ 27.04				
32571	22-Jun-01	ABACUS CALCULATORS (WA) PTY LTD	PERTH			\$ 682.02			
32218	07-Jun-01	ABC ENTERPRISES	ADELAIDE			\$ 346.30			
32569	22-Jun-01	ABONNEL PRECISION ENGINEERING	O'CONNOR			\$ 1,487.86			
32682	22-Jun-01	ACCORD TECHNOLOGIES (WA) P/L	NORTH PERTH			\$ 63.80			
32678	22-Jun-01	ACORN	SUBIACO			\$ 302.50			
32560	22-Jun-01	ACTIMED AUSTRALIA PTY LTD	W LEEDERVILLE			\$ 219.87			
32680	22-Jun-01	ACTION GLASS & ALUMINIUM	HAMILTON HILL			\$ 6,730.57			
32675	22-Jun-01	ACTION LOCK SERVICE	BALCATT			\$ 415.00			
32567	22-Jun-01	ACTIV INDUSTRIES	WEMBLEY			\$ 286.00			
32548	21-Jun-01	AFFA CPM	KINGSTON			\$ 2,400.00			
32291	07-Jun-01	AIBS WA CHAPTER	BUNBURY			\$ 110.00			
32677	22-Jun-01	AIR LIQUIDE WA PTY LTD	BOORAGOON			\$ 26.62			
32563	22-Jun-01	AIREY RYAN & HILL	WEST PERTH			\$ 14,850.00			
32481	21-Jun-01	ALAN E SWANN	KALAMUNDA			\$ 2,640.00			
32357	14-Jun-01	ALBERT FRANKE	ILUKA						\$ 960.00
32413	14-Jun-01	ALEKSANDER RUSZECKI	DUNCRAIG						\$ 20.00
32217	07-Jun-01	ALINTA GAS	PERTH				\$ 2,012.14		
32325	14-Jun-01	ALINTA GAS	PERTH				\$ 9,471.20		
32925	28-Jun-01	ALISANNE HALL	ILUKA						\$ 57.00
32509	21-Jun-01	ALISTAIR CALDER	SECRET HARBOUR						\$ 100.00
32891	28-Jun-01	ALLISON WALKER	PADBURY						\$ 1,602.79
32671	22-Jun-01	ALLMARK & ASSOCIATES	NORTH PERTH			\$ 58.74			
32674	22-Jun-01	ALPHA WEST PTY LTD	PERTH			\$ 34,760.00			

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32676	22-Jun-01	ALSAFE SAFETY INDUSTRIES PTY LTD	MOORABBIN			\$ 191.23			
32566	22-Jun-01	ALZHEIMERS ASSOCIATION WA	SUBIACO			\$ 716.60			
32903	28-Jun-01	AMANDA MATTIACCIO-PODIATRIST	STIRLING			\$ 202.40			
32811	26-Jun-01	AMERICAN INTERNATIONAL UNDERWRITERS	PERTH						\$ 12.00
32302	13-Jun-01	AMERICAN INTERNATIONAL UNDERWRITERS	PERTH						\$ 12.00
32561	22-Jun-01	ANALYTICAL REFERENCE LABORATORY	EAST PERTH			\$ 330.00			
32216	07-Jun-01	ANCHORS PETTY CASH	JOONDALUP						\$ 96.75
32871	28-Jun-01	ANDREW NIXON	CURRAMBINE						\$ 730.05
32876	28-Jun-01	ANDREW PATTERSON	DUNCRAIG						\$ 1,190.22
32558	22-Jun-01	ANGUS & ROBERTSON WHITFORDS	HILLARYS	\$ 496.58					
32421	14-Jun-01	ANN WATERS	PADBURY						\$ 25.00
32613	22-Jun-01	ANNE LAKE CONSULTANCY	W LEEDERVILLE			\$ 264.00			
32401	14-Jun-01	ANNE MULLER	WOODVALE						\$ 680.00
32411	14-Jun-01	ANTHONY PELLE	HILLARYS						\$ 245.00
32391	14-Jun-01	ANTICA MELVAN	PADBURY						\$ 20.00
32565	22-Jun-01	APACE AID (INC)	NORTH FREMANTLE			\$ 717.31			
32670	22-Jun-01	ARMAGUARD	MELBOURNE			\$ 2,025.52			
32673	22-Jun-01	ARRB TRANSPORT RESEARCH LTD	VERMONT SOUTH			\$ 13,266.00			
32672	22-Jun-01	ARTEIL WA PTY LTD	O'CONNOR			\$ 4,271.30			
32557	22-Jun-01	ASPHALTECH PTY LTD	MALAGA					\$ 177,131.01	
32559	22-Jun-01	ASSOCIATED INSTRUMENTATION P/L	MORLEY			\$ 219.00			
32338	14-Jun-01	AT YOUR HAUSER CATERING	CARRAMAR		\$ 3,234.00				
32215	07-Jun-01	ATRIUM HOMES	CANNING VALE						\$ 300.00
32681	22-Jun-01	AUSDOC INFORMATION MANAGEMENT	MELBOURNE			\$ 1,012.42			
32568	22-Jun-01	AUS-SPEC JOINT VENTURE	SYDNEY			\$ 181.50			
32836	28-Jun-01	AUST INSTITUTE OF MANAGEMENT	WEMBLEY			\$ 640.00			
32928	28-Jun-01	AUSTRALAND HOLDINGS PTY LTD	WEST PERTH						\$ 453.85
32435	21-Jun-01	AUSTRALASIAN PERFORMING RIGHT	ST LEONARDS				\$ 4,909.23		
32324	14-Jun-01	AUSTRALIA POST	MELBOURNE				\$ 823.77		
32570	22-Jun-01	AUSTRALIAN AIRCONDITIONING SERVICES P/L	TUART HILL					\$ 9,283.29	
32679	22-Jun-01	AUSTRALIAN BUSINESS TELEPHONE CO	BAULKHAM HILLS			\$ 161.70			
32431	05-Jun-01	AUSTRALIAN FEDERAL POLICE	WESTON ACT				\$ 108.00		
32304	13-Jun-01	AUSTRALIAN LIQUOR HOSPITALITY &	SUBIACO						\$ 18.40
32813	26-Jun-01	AUSTRALIAN LIQUOR HOSPITALITY &	SUBIACO						\$ 7.80
32810	26-Jun-01	AUSTRALIAN SERVICES UNION	PERTH						\$ 1,119.20
32301	13-Jun-01	AUSTRALIAN SERVICES UNION	PERTH						\$ 1,188.20
32303	13-Jun-01	AUSTRALIAN TAXATION-PAYROLL ONLY	NORTHBRIDGE						\$ 165,615.10
32825	27-Jun-01	AUSTRALIAN TAXATION-PAYROLL ONLY	NORTHBRIDGE						\$ 384.00
32812	26-Jun-01	AUSTRALIAN TAXATION-PAYROLL ONLY	NORTHBRIDGE						\$ 174,724.51

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32451	21-Jun-01	AVIS AUSTRALIA (JOONDALUP)	JOONDALUP	\$ 203.79					
32695	22-Jun-01	B G C CONCRETE	CANNING VALE					\$ 15,001.56	
32694	22-Jun-01	B G C CONCRETE	CANNING VALE					\$ -	
32693	22-Jun-01	B S D CONSULTANTS	SUBIACO			\$ 627.00			
32305	13-Jun-01	BANKERS TRUST FUNDS MANAGEMENT LTD	PERTH						\$ 126.53
32814	26-Jun-01	BANKERS TRUST FUNDS MANAGEMENT LTD	PERTH						\$ 126.53
32268	07-Jun-01	BARKING GECKO THEATRE CO	SUBIACO			\$ 4,007.85			
32206	06-Jun-01	BARRY DAVID EVANS	DUNCRAIG						\$ 500.00
32578	22-Jun-01	BEE ADVICE	STIRLING			\$ 130.00			
32579	22-Jun-01	BELAIR SMASH REPAIRS PTY LTD	LANDSDALE		\$ 500.00				
32576	22-Jun-01	BELGRADE PARK TUBE NURSERY	WANNEROO		\$ 108.90				
32922	28-Jun-01	BELINDA CRUDEN	GREENWOOD						\$ 20.00
32219	07-Jun-01	BELL HEALTH	NEDLANDS					\$ 11,401.61	
32452	21-Jun-01	BELL HEALTH	NEDLANDS					\$ 1,998.02	
32326	14-Jun-01	BELRIDGE BUS CHARTER	HEATHRIDGE	\$ 1,545.50					
32687	22-Jun-01	BENARA NURSERIES	WANNEROO		\$ 8,954.56				
32580	22-Jun-01	BERKELEY CHALLENGE	MT HAWTHORN			\$ 497.64			
32907	28-Jun-01	BERNADETTE BLANEY	CURRAMBINE						\$ 300.00
32532	21-Jun-01	BERNADINE PEARCE	KINROSS						\$ 300.00
32229	07-Jun-01	BERNICE DUNCAN	DUNCRAIG						\$ 40.00
32692	22-Jun-01	BERRI LIMITED	CARLTON			\$ 586.46			
32369	14-Jun-01	BEVERLEY FLEETWOOD	HILLARYS						\$ 112.00
32691	22-Jun-01	BIG W	PENNANT HILLS	\$ 646.08					
32698	22-Jun-01	BLADON W A PTY LTD	BALCATT			\$ 1,317.36			
32574	22-Jun-01	BLYTH ENTERPRISES	OSBORNE PARK			\$ 27.50			
32686	22-Jun-01	BOC GASES AUSTRALIA LTD	PERTH			\$ 158.31			
32697	22-Jun-01	BOLINDA PUBLISHING PTY LTD	TULLAMARINE			\$ 29.18			
32572	22-Jun-01	BOLLINGER & CO PTY LTD	OSBORNE PARK			\$ 2,073.71			
32328	14-Jun-01	BONUS LABELS	MIRRABOOKA			\$ 4,593.60			
32327	14-Jun-01	BOULEVARD PLAZA SUPER DELI	KINGSLEY	\$ 27.30					
32683	22-Jun-01	BOYA MARKET GARDEN EQUIPMENT	BALCATT			\$ 2,073.83			
32696	22-Jun-01	BRAVO HIRE	NEDLANDS			\$ 15.00			
32546	21-Jun-01	BRENTON J DAVEY	HILLARYS						\$ 245.00
32544	21-Jun-01	BRETT & ZDENKA MENDEZ	CURRAMBINE						\$ 245.00
32575	22-Jun-01	BRICKWOOD HOLDINGS PTY LTD	CHELtenham					\$ 42,757.88	
32829	28-Jun-01	BRIGHTWATER CARE GROUP (INC)	SUBIACO						\$ 1,001.09
32498	21-Jun-01	BROOKS CONSTRUCTION PTY LTD	BALCATT			\$ 16.41			
32689	22-Jun-01	BROWN BUILT METALUX INDUSTRIES	OSBORNE PARK			\$ 452.82			
32573	22-Jun-01	BUCKLEYS WASTE DISPOSAL	BALCATT			\$ 204.60			

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32297	07-Jun-01	BUILDING & CONSTRUCTION INDUSTRY	JOLIMONT						\$ 22,344.32
32690	22-Jun-01	BUNNINGS BUILDING SUPPLIES P/L	WELSHPOOL	\$ 15,296.27					
32685	22-Jun-01	BUNZL LIMITED	VICTORIA			\$ 205.57			
32688	22-Jun-01	BURGTEC AUSTRALASIA PTY LTD	BALCATT			\$ 2,675.45			
32933	29-Jun-01	BURNS RATEPAYERS RESIDENTS & COMMUNITY RECREATION A	BURNS BEACH						\$ 419.95
32221	07-Jun-01	C D INTERIORS	ILUKA	\$ 151.25					
32704	22-Jun-01	C S B P	KWINANA			\$ 608.85			
32518	21-Jun-01	C WILLIAMSON	KINROSS						\$ 207.90
32456	21-Jun-01	CABCHARGE	PADDINGTON				\$ 124.52		
32847	28-Jun-01	CAFE CORPORATE	KARDINYA			\$ 1,348.50			
32715	22-Jun-01	CALTEX CARCARE JOONDALUP	JOONDALUP	\$ 6,294.34					
32714	22-Jun-01	CALTEX CARCARE JOONDALUP	JOONDALUP	\$ -					
32534	21-Jun-01	CAMERON CANE	HEATHRIDGE						\$ 300.00
32581	22-Jun-01	CAMERON'S PLANT HIRE	SORRENTO			\$ 4,023.25			
32699	22-Jun-01	CANON AUSTRALIA PTY LTD	NORTH RYDE			\$ 238.83			
32844	28-Jun-01	CAREER PURSUITS	JOONDALUP	\$ 16,574.12					
32804	22-Jun-01	CAREER PURSUITS	JOONDALUP	\$ 24,096.32					
32868	28-Jun-01	CAROL MACKINTOSH	KALLAROO						\$ 874.19
32278	07-Jun-01	CAROLIEN LUNEL	WEST LEEDERVILL			\$ 3,744.30			
32394	14-Jun-01	CARYN ALLAN	JOONDALUP						\$ 104.00
32710	22-Jun-01	CASTLEDEX BUSINESS SYSTEMS PTY LTD	OSBORNE PARK			\$ 1,345.20			
32538	21-Jun-01	CATHOLIC PARISH OF WHITFORD	CRAIGIE						\$ 2,200.00
32354	14-Jun-01	CAVERSHAM HOMES	BOORAGOON						\$ 533.60
32522	21-Jun-01	CENTRAL FIRE SERVICES	PERTH			\$ 165.00			
32455	21-Jun-01	CENTRELINK	HAYMARKET						\$ 209.00
32706	22-Jun-01	CHADSON ENGINEERING PTY LTD	BALCATT			\$ 558.11			
32317	14-Jun-01	CHAMBERS & GALLOWAY & ASSOCIATES	MARGARET RIVER			\$ 12,400.00			
32542	21-Jun-01	CHERIE & SHAWN EDWARDS	CURRAMBINE						\$ 245.00
32460	21-Jun-01	CHILD EDUCATION SERVICES	EAST PERTH			\$ 226.65			
32564	22-Jun-01	CHRIS ANTILL	SUBIACO			\$ 1,303.50			
32840	28-Jun-01	CHRIS BAKER	CONNOLLY						\$ 666.67
32502	21-Jun-01	CHRISTOPHER WILLIAMSON	FREMANTLE			\$ 415.80			
32718	22-Jun-01	CHUBB PROTECTIVE SERVICES P/L	SYDNEY			\$ 67,864.11			
32702	22-Jun-01	CHUBB SECURITY AUSTRALIA PTY LTD	SYDNEY			\$ 476.30			
32521	21-Jun-01	CHURCH OF CHRIST KINGSLEY	KINGSLEY						\$ 1,400.00
32330	14-Jun-01	CHURCHES OF CHRIST SPORT &	WARWICK						\$ 15,365.00
32271	07-Jun-01	CITY ENTERTAINERS	CONNOLLY	\$ 1,950.00					
32552	22-Jun-01	CITY OF JOONDALUP FDC SUBSIDIES	JOONDALUP						\$ 39,084.43
32299	08-Jun-01	CITY OF JOONDALUP FDC SUBSIDIES	JOONDALUP						\$ 38,173.97

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32306	13-Jun-01	CITY OF JOONDALUP NET PAYS	JOONDALUP						\$ 515,438.22
32826	27-Jun-01	CITY OF JOONDALUP NET PAYS	JOONDALUP						\$ 1,180.39
32815	26-Jun-01	CITY OF JOONDALUP NET PAYS	JOONDALUP						\$ 545,875.08
32453	21-Jun-01	CITY OF JOONDALUP NET PAYS	JOONDALUP						\$ 23,696.17
32553	22-Jun-01	CITY OF JOONDALUP NET PAYS	JOONDALUP						\$ 3,690.46
32935	29-Jun-01	CITY OF JOONDALUP NET PAYS	JOONDALUP						\$ 3,012.93
32807	26-Jun-01	CITY OF JOONDALUP NET PAYS	JOONDALUP						\$ 3,264.74
32308	13-Jun-01	CITY OF JOONDALUP PAYROLL DEDUCTIONS	JOONDALUP						\$ 140,238.48
32817	26-Jun-01	CITY OF JOONDALUP PAYROLL DEDUCTIONS	JOONDALUP						\$ 128,835.52
32329	14-Jun-01	CITY OF PERTH	PERTH			\$ 146.67			
32224	07-Jun-01	CITY OF WANNEROO	WANNEROO		\$ 446,810.64				
32843	28-Jun-01	CITY OF WANNEROO	WANNEROO		\$ 48,175.24				
32457	21-Jun-01	CITY OF WANNEROO	WANNEROO		\$ 125,197.32				
32307	13-Jun-01	CITY OF WANNEROO PAYROLL A/C	WANNEROO						\$ 254.60
32816	26-Jun-01	CITY OF WANNEROO PAYROLL A/C	WANNEROO						\$ 254.60
32708	22-Jun-01	CLAYTON UTZ	PERTH			\$ 195.25			
32222	07-Jun-01	CLEAN SWEEP	MIDVALE					\$ 4,738.00	
32842	28-Jun-01	CLEAN SWEEP	MIDVALE					\$ 3,784.00	
32454	21-Jun-01	CLEAN SWEEP	MIDVALE					\$ 8,415.75	
32934	21-Jun-01	CLERK OF THE LOCAL COURT	JOONDALUP						\$ 2,117.55
32205	05-Jun-01	CLERK OF THE LOCAL COURT	JOONDALUP						\$ 2,641.50
32583	22-Jun-01	COASTAL SERVICES	NORTH BEACH			\$ 495.00			
32225	07-Jun-01	COASTAL SWEEPING SERVICES	JOONDALUP	\$ 3,474.40					
32705	22-Jun-01	COCKBURN/WRECKAIR HIRE	BELMONT			\$ 4,043.41			
32703	22-Jun-01	COLES SUPERMARKETS AUST P/L	TOORONGA	\$ 3,271.00					
32422	14-Jun-01	COLIN FERGUSON	WOODVALE						\$ 20.00
32512	21-Jun-01	COLLIERS JARDINE	PERTH			\$ 11,115.47			
32584	22-Jun-01	COLORTYPE PRESS	CLOVERDALE			\$ 385.00			
32709	22-Jun-01	COMMONWEALTH PAPER COMPANY	BELMONT			\$ 489.62			
32700	22-Jun-01	COMMUNITY NEWSPAPERS	NORTHBRIDGE		\$ 16,090.84				
32936	30-Jun-01	COMMUNITY VISION INC	JOONDALUP						\$ 83,109.40
32719	22-Jun-01	COMPUTERCORP PTY LTD	WEST PERTH			\$ 10,848.85			
32927	28-Jun-01	CONCORDIA LUTHERAN CHURCH	DUNCRAIG						\$ 1,200.00
32459	21-Jun-01	CONGRESS WEST PTY LTD	WEST PERTH			\$ 99.00			
32582	22-Jun-01	CONNELL WAGNER PTY LTD	PERTH			\$ 8,681.74			
32226	07-Jun-01	CONQUEST EARTHWORKS	ROLEYSTONE					\$ 1,760.00	
32458	21-Jun-01	CONQUEST EARTHWORKS	ROLEYSTONE					\$ 1,445.00	
32298	07-Jun-01	CONSERVATION VOLUNTEERS AUSTRALIA	BALLARAT			\$ 2,200.00			
32497	21-Jun-01	CONTRACT & MANAGEMENT SERVICES	WEST PERTH			\$ 550.00			

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32717	22-Jun-01	COPYWORLD TOSHIBA	OSBORNE PARK			\$ 418.00			
32331	14-Jun-01	CORNICHE HOMES	BURSWOOD						\$ 1,100.00
32712	22-Jun-01	CORPORATE EXPRESS	ALEXANDRIA			\$ 6,632.62			
32711	22-Jun-01	CORPORATE EXPRESS	ALEXANDRIA			\$ -			
32841	28-Jun-01	COURIER AUSTRALIA	PERTH			\$ 86.36			
32279	07-Jun-01	CRAIG STEWART PHOTOGRAPHY	INNALOO			\$ 40.00			
32846	28-Jun-01	CREATE A FRAME	JOONDALUP	\$ 625.00					
32701	22-Jun-01	CROMMELINS JOONDALUP	JOONDALUP	\$ 88.00					
32716	22-Jun-01	CROMMELINS WANGARA	WANGARA		\$ 1,500.00				
32713	22-Jun-01	CSR EMOLEUM	MADDINGTON					\$ 4,616.15	
32929	28-Jun-01	CYBER BLUE	GOOSEBERRY HILL			\$ 584.38			
32707	22-Jun-01	CYNDAN INDUST MAINTENANCE CHEMICALS	WARRIEWOOD			\$ 612.71			
32722	22-Jun-01	DALCO EARTHMOVING	OSBORNE PARK					\$ 15,372.67	
32918	28-Jun-01	DANIEL WOLSTENHOLME	BELDON						\$ 18.00
32902	28-Jun-01	CANCELLED	WEST PERTH						\$ -
32724	22-Jun-01	DATRAX PTY LTD	WANGARA		\$ 4,281.16				
32896	28-Jun-01	DAVALLIA PRIMARY SCHOOL	DUNCRAIG						\$ 2,460.00
32543	21-Jun-01	DAVID & GAIL FINDLAY	CURRAMBINE						\$ 245.00
32515	21-Jun-01	DAVID & MARGARET BRIGHT	DUNCRAIG						\$ 300.00
32930	28-Jun-01	DAVID MESSER & ASSOCIATES PTY LTD	DIANELLA			\$ 1,650.00			
32911	28-Jun-01	DAVID SUHARTONO	OCEAN REEF						\$ 57.00
32720	22-Jun-01	DBS FENCING	WANGARA		\$ 5,488.45				
32721	22-Jun-01	DE NEEFE SIGNS PTY LTD	ELTHAM					\$ 3,914.79	
32499	21-Jun-01	DEBORAH TOWNSEND	OCEAN REEF						\$ 300.00
32368	14-Jun-01	DEBRA CORBETT	OCEAN REEF						\$ 400.00
32507	21-Jun-01	DEFENCE HOUSING AUTHORITY	PERTH			\$ 255.17			
32533	21-Jun-01	DENISE TITTERTON	GREENWOOD						\$ 300.00
32333	14-Jun-01	DEPT OF LAND ADMINISTRATION	MIDLAND				\$ 288.00		
32340	14-Jun-01	DEREK KEMP	INDOOROPILLY						\$ 825.00
32210	07-Jun-01	DESKTOP APPLICATIONS	WEST PERTH			\$ 795.00			
32588	22-Jun-01	DIAMOND COMMUNICATIONS P/L	MADDINGTON			\$ 300.30			
32723	22-Jun-01	DIAMOND LOCK & KEY	OSBORNE PARK			\$ 68.90			
32901	28-Jun-01	DIMA TIS	BELCONNEN			\$ 10.80			
32436	21-Jun-01	DIRECT NATIONAL BUSINESS MACHINES	BELMONT			\$ 324.50			
32586	22-Jun-01	DIRECT OFFICE FURNITURE	WEST PERTH			\$ 775.50			
32931	28-Jun-01	DISABILITY SERVICES COMMISSION	JOONDALUP						\$ 50.00
32845	28-Jun-01	DON CARLOS	OCEAN REEF						\$ 812.89
32332	14-Jun-01	DON RUSSELL HOMES P/L	OSBORNE PARK						\$ 1,100.00
32234	07-Jun-01	DOROTHY HANNAH	ILUKA						\$ 82.40

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32910	28-Jun-01	DOUGLAS & EILEEN HILEY	MULLALOO						\$ 46.28
32262	07-Jun-01	DR C T WONG	CHURCHLANDS			\$ 1,462.50			
32587	22-Jun-01	DRILLINE PTY LTD	MALAGA			\$ 8,272.00			
32228	07-Jun-01	DUNCAN & CROSBIE	MARANGAROO		\$ 66.00				
32227	07-Jun-01	DUNCRAIG LIBRARY PETTY CASH	JOONDALUP						\$ 56.50
32585	22-Jun-01	DYMOCKS WESLEY	PERTH			\$ 295.08			
32725	22-Jun-01	DYMOCKS WHITFORDS	HILLARYS	\$ 1,001.13					
32726	22-Jun-01	EASTERN PRESS PTY LTD	WANGARA		\$ 130.00				
32211	07-Jun-01	EASTWAY UNI-LOADER HIRE	WANNEROO		\$ 6,352.50				
32284	07-Jun-01	EASYBEAT WALKERS INC	KINGSLEY						\$ 1,567.00
32212	07-Jun-01	EBSCO AUSTRALIA	NORTH SYDNEY			\$ 2,246.50			
32593	22-Jun-01	ECLIPSE RESOURCES PTY LTD	WEST PERTH			\$ 1,897.50			
32366	14-Jun-01	ELAINE BANDY	DUNCRAIG						\$ 331.20
32924	28-Jun-01	ELAINE MATTHEWS	OCEAN REEF						\$ 57.00
32420	14-Jun-01	ELAINE TAYLOR	CONNOLLY						\$ 57.00
32519	21-Jun-01	ELDERBELL HOLDINGS PTY LTD	MELVILLE			\$ 500.00			
32589	22-Jun-01	ELLENBY TREE FARMS	GNANGARA		\$ 8,965.00				
32318	14-Jun-01	ELLIOTTS IRRIGATION PTY LTD	GREENWOOD	\$ 28,797.34					
32595	22-Jun-01	EMBROIDERY PLUS (AUST) P/L	PERTH			\$ 224.40			
32392	14-Jun-01	ENTREPRENEURS 2 BUSINESS	BENTLEY DC			\$ 15.00			
32273	07-Jun-01	ENVAR	CANNINGTON			\$ 13,431.00			
32727	22-Jun-01	ENVELOPE SPECIALISTS	OSBORNE PARK			\$ 1,471.17			
32848	28-Jun-01	ENVIRONMENTAL LAND CLEARING SERVICES	BALGA		\$ 4,477.00				
32230	07-Jun-01	ENVIRONMENTAL LAND CLEARING SERVICES	BALGA		\$ 35,046.00				
32596	22-Jun-01	ENVIROWEST DISTRIBUTORS	WEST LEEDERVILL			\$ 473.00			
32513	21-Jun-01	ENVOY SETTLEMENTS	WEST PERTH						\$ 185.99
32905	28-Jun-01	ESTHER JOHNS	HILLARYS						\$ 300.00
32594	22-Jun-01	EWING CONSULTING ENGINEERS P/L	SUBIACO			\$ 13,490.40			
32223	07-Jun-01	FARLEY CAMPBELL	HEATHRIDGE						\$ 76.60
32384	14-Jun-01	FERGUSON FFORDE	WANNEROO		\$ 950.00				
32294	07-Jun-01	FERGUSON FFORDE	WANNEROO		\$ 2,750.00				
32528	21-Jun-01	FIJI ASSOCIATION	GWELUP			\$ 300.00			
32203	01-Jun-01	FINES ENFORCEMENT REGISTRY	PERTH						\$ 330.00
32806	25-Jun-01	FINES ENFORCEMENT REGISTRY	PERTH						\$ 240.00
32429	15-Jun-01	FINES ENFORCEMENT REGISTRY	PERTH						\$ 330.00
32729	22-Jun-01	FIRE & EMERGENCY SERVICES AUTHORITY	PERTH			\$ 280.50			
32808	26-Jun-01	FIRE & EMERGENCY SERVICES AUTHORITY	PERTH			\$ 3,300.00			
32276	07-Jun-01	FLEUR GOWLAND	JOONDALUP						\$ 50.00
32597	22-Jun-01	FORPARK AUSTRALIA	CLOVERDALE					\$ 4,032.60	

BOLD ITALICS DENOTES CONTRACT IN PLACE

WARRANT OF PAYMENTS - BUSINESS INFORMATION

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Other	Mandatory	Contracts	Non-Supplier
32849	28-Jun-01	FPDSAVILLS	WEST PERTH			\$ 3,352.67			
32728	22-Jun-01	FRESHFOOD SERVICES PTY LTD	CLOVERDALE			\$ 2,490.18			
32334	14-Jun-01	FRIENDS OF YELLAGONGA REGIONAL PARK INC	LANDSDALE		\$ 8,835.95				
32730	22-Jun-01	FUJI XEROX AUSTRALIA PTY LTD	BELMONT			\$ 1,764.26			
32335	14-Jun-01	G T FIBREGLASS	KALLAROO	\$ 198.00					
32731	22-Jun-01	GABRIELS REPROGRAPHICS	APPLECROSS			\$ 8,587.53			
32733	22-Jun-01	GALVINS PLUMBING PLUS	OSBORNE PARK			\$ 60.83			
32599	22-Jun-01	GEAC COMPUTERS PTY LTD	ST LEONARDS			\$ 83,183.74			
32742	22-Jun-01	GEOFF KEMP	WANGARA		\$ 565.00				
32319	14-Jun-01	GEOFF KEMP	WANGARA		\$ 180.00				
32598	22-Jun-01	GEOFF'S TREE SERVICE PTY LTD	NOWERGUP					\$ 18,480.00	
32287	07-Jun-01	GERALDINE THOMAS	HILLARYS						\$ 300.00
32280	07-Jun-01	GERALDTON FAMILY HISTORY SOCIETY INC	GERALDTON			\$ 34.25			
32863	28-Jun-01	GERRY KENWORTHY	SORRENTO						\$ 1,311.88
32396	14-Jun-01	GLENDA DAVIES	HILLARYS						\$ 760.00
32732	22-Jun-01	GLOBEX SYSTEMS PTY LTD	BONDI JUNCTION			\$ 437.25			
32389	14-Jun-01	GLORIA LLOYD JONES	CARRAMAR			\$ 127.50			
32336	14-Jun-01	GOLD SECURITY GROUP (INT) PTY LTD	BALCATT			\$ 4,620.00			
32850	28-Jun-01	GRAFFITI SYSTEMS AUSTRALIA	WELSHPOOL					\$ 1,844.66	
32231	07-Jun-01	GRAFFITI SYSTEMS AUSTRALIA	WELSHPOOL					\$ 1,489.96	
32851	28-Jun-01	GRAHAM WALNE CONSULTANT	MOSMAN PARK			\$ 715.00			
32337	14-Jun-01	GRANT COTTRELL	FREMANTLE			\$ 132.00			
32600	22-Jun-01	GREEN'S HIAB SERVICE PTY LTD	MALAGA			\$ 1,615.35			
32830	28-Jun-01	GREENWOOD PARTY HIRE	GREENWOOD	\$ 1,783.94					
32275	07-Jun-01	GREENWOOD SENIOR HIGH SCHOOL	GREENWOOD						\$ 247.50
32520	21-Jun-01	GREG ROWE & ASSOCIATES	EAST PERTH			\$ 770.00			
32601	22-Jun-01	GUTTER GOBBLER PERTH	HAMERSLEY			\$ 275.00			
32381	14-Jun-01	GYMNASTICS W A	NORTH PERTH						\$ 50.00
32603	22-Jun-01	H B C NEWSPAPER DELIVERY	HILLARYS	\$ 720.80					
32604	22-Jun-01	HAINES NORTON (WA) PTY LTD	OSBORNE PARK			\$ 352.00			
32736	22-Jun-01	HALPERN GLICK MAUNSEL	LEEDERVILLE			\$ 3,102.00			
32351	14-Jun-01	HARMONY SOFTWARE	FYSHWICK			\$ 63.69			
32899	28-Jun-01	HAWKER PRIMARY SCHOOL P & C	WARWICK						\$ 300.00
P01Y 32310	13-Jun-01	HEALTH INSURANCE FUND OF WA	PERTH						\$ 130.80
32819	26-Jun-01	HEALTH INSURANCE FUND OF WA	PERTH						\$ 130.80
32734	22-Jun-01	HEALTHSAFE SOLUTIONS	KWINANA			\$ 220.00			
32233	07-Jun-01	HELEN HAMILTON	KALLAROO						\$ 100.00
32602	22-Jun-01	HIGH SPEED ELECTRICS PTY LTD	EAST PERTH					\$ 21,176.54	
32272	07-Jun-01	CANCELLED	SOUTH LAKE						\$ -

BOLD ITALICS DENOTES CONTRACT IN PLACE

WARRANT OF PAYMENTS - BUSINESS INFORMATION

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Other	Mandatory	Contracts	Non-Supplier
32361	14-Jun-01	HOLMSWORTH PTY LTD	SOUTH LAKE						\$ 387.67
32852	28-Jun-01	HOME CHEF	GUILDFORD					\$ 9,122.70	
32853	28-Jun-01	HOMECARE PURSUITS	JOONDALUP	\$ 3,399.02					
32805	22-Jun-01	HOMECARE PURSUITS	JOONDALUP	\$ 5,295.15					
32309	13-Jun-01	HOSPITAL BENEFIT FUND OF WA	PERTH						\$ 2,386.20
32818	26-Jun-01	HOSPITAL BENEFIT FUND OF WA	PERTH						\$ 2,386.20
32735	22-Jun-01	HUGALL & HOILE JOONDALUP	JOONDALUP	\$ 36,793.86					
32854	28-Jun-01	HWB COMPUTER SOLUTIONS	DUNCRAIG			\$ 1,100.00			
32820	26-Jun-01	I N G LIFE LIMITED (FUND 17510)	SYDNEY						\$ 248.09
32311	13-Jun-01	I N G LIFE LIMITED (FUND 17510)	SYDNEY						\$ 248.09
32285	07-Jun-01	IAIN SUMMERLIN	WEST PERTH						\$ 192.50
32400	14-Jun-01	IAN MINCHIN	PADBURY						\$ 224.00
32371	14-Jun-01	IAN REECE	EDGEWATER						\$ 6.40
32738	22-Jun-01	ICON INDUSTRIES (WA) PTY LTD	GOSNELLS					\$ 5,248.98	
32737	22-Jun-01	ICON OFFICE TECHNOLOGY	MT HAWTHORN			\$ 5,897.90			
32607	22-Jun-01	IDENTIMARK NORTHERN SUBURBS	LEEMING			\$ 206.50			
32235	07-Jun-01	IDG COMMUNICATIONS PTY LTD	ST LEONARDS			\$ 59.40			
32393	14-Jun-01	IIM LTD	CARLTON						\$ 95.00
32857	28-Jun-01	IINET LIMITED	PERTH			\$ 777.16			
32606	22-Jun-01	IN TOUCH COMMUNICATIONS	WELSHPOOL	\$ 60.50					
32858	28-Jun-01	INFORMATION AUSTRALIA	MELBOURNE			\$ 185.95			
32209	07-Jun-01	INTEGRATED OPEN SPACE SERVICES	KENMORE			\$ 2,236.30			
32605	22-Jun-01	INTER SECURITY SYSTEMS	LEEDERVILLE			\$ 115.01			
32286	07-Jun-01	J & F LUCERO	PADBURY						\$ 245.00
32741	22-Jun-01	J H COMPUTER SERVICES PTY LTD	SOUTH PERTH			\$ 3,476.00			
32739	22-Jun-01	JACKSONS DRAWING SUPPLIES P/L	JOLIMONT			\$ 897.04			
32220	07-Jun-01	JANICE BARTON	PADBURY						\$ 68.80
32535	21-Jun-01	JARROD LANGDON	JOONDALUP						\$ 300.00
32416	14-Jun-01	JASON SMITH	HILLARYS						\$ 20.00
32383	14-Jun-01	JEAN COMINO	WOODVALE						\$ 44.00
32364	14-Jun-01	JEAN SIMPSON	EDGEWATER						\$ 360.00
32385	14-Jun-01	JEFFREY MARKOFF	JOONDALUP						\$ 6,500.00
32539	21-Jun-01	JENNIFER A & PETER R LEIGH	MARMION						\$ 35.20
32923	28-Jun-01	JENNIFER EDWARDS	MULLALOO						\$ 40.00
32530	21-Jun-01	JENNY WHITE	KINGSLEY						\$ 300.00
32609	22-Jun-01	JMAC INDUSTRIES	MALAGA			\$ 151.80			
32402	14-Jun-01	JOAN ROBERSON	MULLALOO						\$ 640.00
32531	21-Jun-01	JOANNA KWIATKOWSKI	HILLARYS						\$ 300.00
32838	28-Jun-01	JOHN BOMBAK	DUNCRAIG						\$ 6,166.67

BOLD ITALICS DENOTES CONTRACT IN PLACE

WARRANT OF PAYMENTS - BUSINESS INFORMATION

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Other	Mandatory	Contracts	Non-Supplier
32897	28-Jun-01	JOHN E FALCONER	KALLAROO						\$ 121.11
32855	28-Jun-01	JOHN HOLLYWOOD	BURNS BEACH						\$ 729.97
32412	14-Jun-01	JOHN J BROWN	GREENWOOD						\$ 245.00
32425	14-Jun-01	JOHN OLDHAM	SWANBOURNE			\$ 164.80			
32295	07-Jun-01	JOHN PIKE	JOONDALUP						\$ 2,100.00
32740	22-Jun-01	JOHNSON HARPER WA	CANNING VALE			\$ 1,020.39			
32237	07-Jun-01	JOONDALUP ADULT DAY CARE P/CASH	JOONDALUP						\$ 55.05
32339	14-Jun-01	JOONDALUP ADULT DAY CARE P/CASH	JOONDALUP						\$ 70.75
32461	21-Jun-01	JOONDALUP ADULT DAY CARE P/CASH	JOONDALUP						\$ 109.90
32463	21-Jun-01	JOONDALUP BUSINESS ASSOCIATION INC	JOONDALUP	\$ 16,192.50					
32517	21-Jun-01	JOONDALUP HOCKEY CLUB	KINGSLEY						\$ 2,750.00
32608	22-Jun-01	JOONDALUP INDUSTRIAL HEALTH	EDGEWATER	\$ 544.50					
32859	28-Jun-01	JOONDALUP LIBRARY PETTY CASH	JOONDALUP						\$ 241.90
32236	07-Jun-01	JOONDALUP LIBRARY PETTY CASH	JOONDALUP						\$ 65.30
32293	07-Jun-01	JOONDALUP LOTTERIES HOUSE INC	JOONDALUP						\$ 16.50
32238	07-Jun-01	JOONDALUP PHOTO-DESIGN	JOONDALUP	\$ 741.40					
32860	28-Jun-01	JOONDALUP PHOTO-DESIGN	JOONDALUP	\$ 120.45					
32239	07-Jun-01	JOONDALUP PLUMBING	WANNEROO		\$ 2,547.28				
32462	21-Jun-01	JOONDALUP PLUMBING	WANNEROO		\$ 4,935.15				
32240	07-Jun-01	JOONDALUP TURF FARM	WANNEROO		\$ 44.00				
32861	28-Jun-01	JOONDALUP TURF FARM	WANNEROO		\$ 44.00				
32912	28-Jun-01	JOYANNE KELLY	PADBURY						\$ 20.00
32856	28-Jun-01	JUDITH HURST	HILLARYS						\$ 2,231.24
32405	14-Jun-01	JUDITH TUBBY	WOODVALE						\$ 472.00
32404	14-Jun-01	JULIAN TENNANT	HILLARYS						\$ 96.00
32921	28-Jun-01	JULIE BELL	ILUKA						\$ 20.00
32365	14-Jun-01	JUNIOR SOCCER ASSOCH OF W A	MAYLANDS						\$ 100.00
32464	21-Jun-01	KAILIS BROS PTY LTD	CANNING VALE			\$ 173.20			
32438	21-Jun-01	KALCON EARTHMOVING	CANNINGTON			\$ 1,313.40			
32865	28-Jun-01	KALIAS STAMPCRETE	BALGA		\$ 1,080.75				
32465	21-Jun-01	KALIAS STAMPCRETE	BALGA		\$ 8,431.50				
32387	14-Jun-01	KAREN A MARSHALL	KINROSS						\$ 245.00
32908	28-Jun-01	KATE JEZIERSKI	PADBURY						\$ 300.00
32745	22-Jun-01	KDB ENGINEERING PTY LTD	MALAGA			\$ 169.00			
32864	28-Jun-01	KELYN TRAINING SERVICES	MIDLAND			\$ 360.00			
32743	22-Jun-01	KERB QIC & CO	EAST VIC PARK					\$ 14,796.38	
32266	07-Jun-01	KERRY WEBB	EDGEWATER						\$ 25.00
32232	07-Jun-01	KEVIN M GILLESPIE	WANGARA						\$ 60.00
32359	14-Jun-01	KINGSLEY JUNIOR FOOTBALL CLUB	GREENWOOD						\$ 1,100.00

BOLD ITALICS DENOTES CONTRACT IN PLACE

WARRANT OF PAYMENTS - BUSINESS INFORMATION

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Other	Mandatory	Contracts	Non-Supplier
32610	22-Jun-01	KINWAY & WORKING RELATIONSHIPS	WEST PERTH			\$ 99.00			
32831	28-Jun-01	KLEENIT	BASSENDEAN					\$ 349.80	
32437	21-Jun-01	KLEENIT	BASSENDEAN					\$ 3,650.90	
32744	22-Jun-01	KWIK CRANE HIRE	MORLEY					\$ 1,441.90	
32615	22-Jun-01	LADYBIRD'S PLANT HIRE	WANNEROO		\$ 388.30				
32551	21-Jun-01	LAKE JOONDALUP BAPTIST COLLEGE	JOONDALUP						\$ 195.00
32467	21-Jun-01	LAKESIDE NEWSAGENCY	JOONDALUP	\$ 237.80					
32410	14-Jun-01	LAKESIDE SHOPPING CENTRE	JOONDALUP	\$ 1,000.00					
32213	07-Jun-01	LANDCORP	PERTH						\$ 281.89
32501	21-Jun-01	LANDSDALE FAMILY SUPPORT ASSOC INC	LANDSDALE		\$ 912.00				
32614	22-Jun-01	LEARNING HORIZONS	CLAREMONT			\$ 2,420.00			
32867	28-Jun-01	LEE PATRICK	KARRINYUP			\$ 220.00			
32288	07-Jun-01	LESZEK GACA	CONNOLLY						\$ 300.00
32612	22-Jun-01	LINCOLNE SCOTT	WEST PERTH			\$ 5,387.25			
32408	14-Jun-01	LINDEL YOUNG	PADBURY						\$ 120.00
32915	28-Jun-01	LISA LONGTHORN	ILUKA						\$ 57.00
32506	21-Jun-01	LOCAL GOVERNMENT MANAGERS AUSTRALIA	WEST PERTH			\$ 6,672.50			
32242	07-Jun-01	LO-GO APPOINTMENTS	SUBIACO					\$ 20,520.42	
32466	21-Jun-01	LO-GO APPOINTMENTS	SUBIACO					\$ 22,691.45	
32418	14-Jun-01	LORRAINE JAMES	GREENWOOD						\$ 19.00
32611	22-Jun-01	LYONS & PEIRCE	ROCKINGHAM			\$ 6,864.00			
32577	22-Jun-01	M & K BAILEY	WANGARA		\$ 539.96				
32289	07-Jun-01	M S & L M ROBINS	KINROSS						\$ 169.63
32756	22-Jun-01	M SIMONSON AUSTRALIA	CANNINGTON			\$ 221.10			
32892	28-Jun-01	MACPHUN (WA) PTY LTD	MT CLAREMONT						\$ 313.52
32620	22-Jun-01	MAGENTA GROUP PTY LTD	WEST PERTH			\$ 1,169.60			
32403	14-Jun-01	MAGGIE SMITH	OCEAN REEF						\$ 400.00
32341	14-Jun-01	MAILWEST BUSINESS UNIT	PERTH				\$ 10,534.32		
32748	22-Jun-01	MAJOR MOTORS	BELMONT			\$ 123.72			
32618	22-Jun-01	MALCO FLOOR COVERINGS P/L	WANGARA		\$ 6,042.30				
32399	14-Jun-01	MANSUR MACHMUD	KINGSLEY						\$ 108.00
32529	21-Jun-01	MARGARET MILLIGAN	SORRENTO						\$ 300.00
32537	21-Jun-01	MARIA FRANKE	ILUKA						\$ 1,440.00
32406	14-Jun-01	CANCELLED	ILUKA						\$ -
32623	22-Jun-01	MARKET EQUITY PTY LTD	WEST PERTH			\$ 13,659.00			
32277	07-Jun-01	MARSHALL CAVENDISH	FRENCHS FOREST			\$ 1,611.50			
32407	14-Jun-01	MATT WILLIAMS	BELDON						\$ 72.00
32241	07-Jun-01	MAUREEN KOSSATZ	JOONDALUP						\$ 35.80
32468	21-Jun-01	MAYNE NICKLESS COURIER SYSTEMS	MELBOURNE			\$ 1,281.67			

BOLD ITALICS DENOTES CONTRACT IN PLACE

WARRANT OF PAYMENTS - BUSINESS INFORMATION

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Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Other	Mandatory	Contracts	Non-Supplier
32616	22-Jun-01	MCLEOD & CO	CLAREMONT			\$ 4,803.99			
32822	26-Jun-01	MEDIBANK PRIVATE	PERTH						\$ 488.16
32313	13-Jun-01	MEDIBANK PRIVATE	PERTH						\$ 488.16
32622	22-Jun-01	MEERILINGA TRAINING COLLEGE	WEST PERTH			\$ 176.00			
32750	22-Jun-01	MEMO COMMUNICATIONS	OSBORNE PARK			\$ 1,757.23			
32282	07-Jun-01	MERRIWA PRIMARY SCHOOL	MERRIWA						\$ 1,100.00
32926	28-Jun-01	MERVYN MARTIN	KINGSLEY						\$ 20.00
32617	22-Jun-01	METAL ARTWORK CREATIONS	HAMERSLEY			\$ 712.25			
32754	22-Jun-01	METER OFFICE PRODUCTS	BALCATT			\$ 99.00			
32751	22-Jun-01	METRO BRICK	MIDLAND					\$ 18,140.37	
32909	28-Jun-01	MICHAEL & ANGELINE TEHAN	GREENWOOD						\$ 245.00
32550	21-Jun-01	MICHAEL BRUNTON & DAVID WHEELER	DUNCRAIG						\$ 74.12
32619	22-Jun-01	MIKE GEARY SIGNS	WANGARA		\$ 462.00				
32873	28-Jun-01	MIKE O'BRIEN	WARWICK						\$ 1,319.05
32243	07-Jun-01	MIMOZA FLORIST	JOONDALUP	\$ 275.00					
32869	28-Jun-01	MIMOZA FLORIST	JOONDALUP	\$ 462.00					
32469	21-Jun-01	MIMOZA FLORIST	JOONDALUP	\$ 110.00					
32752	22-Jun-01	MINDARIE REGIONAL COUNCIL	JOONDALUP				\$ 85,696.19		
32747	22-Jun-01	MINI EXCAVATORS PTY LTD	BASSENDEN					\$ 21,458.25	
32746	22-Jun-01	MINI EXCAVATORS PTY LTD	BASSENDEN					\$ -	
32428	14-Jun-01	MINISTRY OF FAIR TRADING	PERTH						\$ 13.00
32274	07-Jun-01	MINISTRY OF HOUSING	EAST PERTH						\$ 168.37
32755	22-Jun-01	MINTERELLISON	PERTH			\$ 5,491.92			
32524	21-Jun-01	MIRANDA M WELCH	DUNCRAIG						\$ 245.00
32749	22-Jun-01	MIRCO BROS PTY LTD	BIBRA LAKE			\$ 1,222.35			
32753	22-Jun-01	MOORE BUSINESS SYSTEMS	BOX HILL			\$ 2,702.70			
32621	22-Jun-01	MUNICIPAL CONTRACTORS	OSBORNE PARK			\$ 5,261.19			
32821	26-Jun-01	MUNICIPAL EMPLOYEES UNION	LEEDERVILLE						\$ 929.50
32312	13-Jun-01	MUNICIPAL EMPLOYEES UNION	LEEDERVILLE						\$ 929.50
32376	14-Jun-01	MURDOCH UNIVERSITY	MURDOCH			\$ 240.00			
32757	22-Jun-01	N E C AUSTRALIA PTY LTD	WEST PERTH			\$ 528.00			
32511	21-Jun-01	NATIONAL MUTUAL LIFE NOMINEES	HILLARYS						\$ 5,504.85
32244	07-Jun-01	NEBA INTERNATIONAL COURIERS	PERTH			\$ 907.20			
32470	21-Jun-01	NEBA INTERNATIONAL COURIERS	PERTH			\$ 528.88			
32870	28-Jun-01	NEBA INTERNATIONAL COURIERS	PERTH			\$ 355.74			
32759	22-Jun-01	NEVERFAIL	OSBORNE PARK			\$ 93.50			
32624	22-Jun-01	NIGEL'S RADIO & T V SERVICE	WANGARA		\$ 88.00				
32760	22-Jun-01	NIGHTGLEN HOLDINGS PTY LTD	NEDLANDS			\$ 147.20			
32439	21-Jun-01	NILSEN ELECTRICS	BIBRA LAKE			\$ 165.00			

BOLD ITALICS DENOTES CONTRACT IN PLACE

WARRANT OF PAYMENTS - BUSINESS INFORMATION

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Other	Mandatory	Contracts	Non-Supplier
32378	14-Jun-01	NORTH METRO MUSIC CLUB INC	WANGARA		\$ 700.00				
32625	22-Jun-01	NORTHERN DISTRICTS PEST MANAGEMENT	MARANGAROO		\$ 693.00				
32758	22-Jun-01	NUFORD	WANGARA		\$ 30.00				
32627	22-Jun-01	O'BRIEN PLANNING CONSULTANTS	SUBIACO			\$ 15,000.00			
32355	14-Jun-01	OCEAN REEF SENIOR HIGH SCHOOL	OCEAN REEF						\$ 227.00
32471	21-Jun-01	OCEAN RIDGE COMM ASC/HOL P/CASH	JOONDALUP						\$ 180.95
32872	28-Jun-01	OLYMPIC FINE FOODS PTY LTD	BALCATTA			\$ 110.22			
32549	21-Jun-01	O'NEILL INITIATIVES	PADBURY						\$ 356.00
32626	22-Jun-01	ORACLE CORPORATION AUSTRALIA P/L	NORTH SYDNEY			\$ 3,822.50			
32390	14-Jun-01	P A WILLIAMS	KINGSLEY						\$ 50.00
32426	14-Jun-01	P O'CONNOR	MULLALOO	\$ 594.00					
32766	22-Jun-01	P R AGENCIES INDUSTRIAL PTY LTD	PERTH			\$ 579.81			
32769	22-Jun-01	PACIFIC BRANDS APPAREL CLOTHING	BROADMEADOWS			\$ 16,673.37			
32353	14-Jun-01	PAHTH TECHNOLOGY CENTRE	WEST PERTH			\$ 104.50			
32875	28-Jun-01	PARAMEDICAL SUPPLIES AUST PTY LTD	BELMONT			\$ 170.50			
32246	07-Jun-01	PARTY PLUS JOONDALUP	JOONDALUP	\$ 257.62					
32547	21-Jun-01	PATRICK MCBRIDE	COOGEE						\$ 245.00
32386	14-Jun-01	PATRICK XAVIER MCBRIDE	COOGEE						\$ 245.00
32913	28-Jun-01	PAUL BROOKS	OCEAN REEF						\$ 20.00
32862	28-Jun-01	PAUL KADAK	WOODVALE						\$ 666.67
32866	28-Jun-01	PAUL KIMBER	JOONDALUP						\$ 639.95
32761	22-Jun-01	PEERLESS EMULSION WA PTY LTD	BURSWOOD			\$ 1,125.95			
32629	22-Jun-01	PELIKAN QUARTET PTY LTD	WANGARA		\$ 478.72				
32415	14-Jun-01	PERRY LAKES BASKETBALL ASSOCN	FLOREAT						\$ 50.00
32628	22-Jun-01	PERTH EXPO HIRE	PERTH			\$ 5,190.90			
32472	21-Jun-01	PERTH HOME CARE SERVICES INC	W LEEDERVILLE					\$ 1,062.75	
32874	28-Jun-01	PERTH HOME CARE SERVICES INC	W LEEDERVILLE					\$ 3,690.26	
32245	07-Jun-01	PERTH HOME CARE SERVICES INC	W LEEDERVILLE					\$ 27.00	
32881	28-Jun-01	PETER ROWLANDS	BELDON						\$ 666.67
32526	21-Jun-01	PETER SORENSEN	WANNEROO		\$ 68.18				
32510	21-Jun-01	PETER WEARNE SETTLEMENTS	JOONDALUP						\$ 1,059.87
32527	21-Jun-01	PETER WIEBRECHT	KINROSS						\$ 12.00
32763	22-Jun-01	PETER WOOD PTY LTD	OCEAN REEF	\$ 3,135.00					
32916	28-Jun-01	PHIL PAVICICH	KINGSLEY						\$ 20.00
32395	14-Jun-01	PHILLIP CACCIOLA	EDGEWATER						\$ 240.00
32767	22-Jun-01	PHOTOLAND	BALCATTA			\$ 31.90			
32765	22-Jun-01	PIONEER CONSTRUCTION MATERIALS P/L	VICTORIA PARK			\$ 292.13			
32764	22-Jun-01	PIONEER ROAD SERVICES PTY LTD	MIDLAND			\$ 4,290.00			
32762	22-Jun-01	PITSTOP BOOKSHOP	PERTH			\$ 137.35			

BOLD ITALICS DENOTES CONTRACT IN PLACE

WARRANT OF PAYMENTS - BUSINESS INFORMATION

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Other	Mandatory	Contracts	Non-Supplier
32632	22-Jun-01	PLAZA NEWS & LOTTO	PERTH			\$ 60.50			
32473	21-Jun-01	PLE COMPUTERS	WANGARA		\$ 138.00				
32247	07-Jun-01	PLE COMPUTERS	WANGARA		\$ 199.50				
32523	21-Jun-01	PREMIER FIRE & ELECTRICAL SERVICES	MALAGA			\$ 165.00			
32768	22-Jun-01	PRIME ROOF TILES	WANGARA		\$ 198.00				
32342	14-Jun-01	PRITCHARD BOOKBINDERS	BAYSWATER			\$ 120.18			
32630	22-Jun-01	PRO LAMPS PTY LTD	BELMONT			\$ 43.73			
32633	22-Jun-01	PROTECTIVE INDUSTRIES PTY LTD	O'CONNOR			\$ 125.40			
32634	22-Jun-01	Q TECHNOLOGY	PERTH			\$ 21,912.00			
32474	21-Jun-01	QUALITY PRESS	OSBORNE PARK			\$ 687.50			
32635	22-Jun-01	QUALITY TRAFFIC MANAGEMENT PTY LTD	MADDINGTON			\$ 3,150.00			
32372	14-Jun-01	R U C S N	EAST PERTH			\$ 200.00			
32904	28-Jun-01	RAIA	MELBOURNE			\$ 616.00			
32505	21-Jun-01	RANS MANAGEMENT GROUP	STH MELBOURNE						\$ 355,131.59
32638	22-Jun-01	RCS PERFORMANCE CONSULTING	SOUTH PERTH			\$ 9,548.00			
32893	28-Jun-01	REBUS AUSTRALIA PTY LIMITED	FRENCHS FOREST			\$ 9,303.05			
32877	28-Jun-01	REEKIE PROPERTY SERVICES	BALLAJURA			\$ 15,321.92			
32248	07-Jun-01	REEKIE PROPERTY SERVICES	BALLAJURA			\$ 20,044.37			
32879	28-Jun-01	REHAME AUST MONITORING SERVICES P/L	PORT MELBOURNE			\$ 65.18			
32771	22-Jun-01	REPCO AUTO PARTS	JOONDALUP	\$ 100.33					
32343	14-Jun-01	RESOURCE MANAGEMENT PETTY CASH	JOONDALUP						\$ 370.00
32475	21-Jun-01	RESOURCE MANAGEMENT PETTY CASH	JOONDALUP						\$ 525.30
32878	28-Jun-01	RESOURCE MANAGEMENT PETTY CASH	JOONDALUP						\$ 518.45
32249	07-Jun-01	RESOURCE MANAGEMENT PETTY CASH	JOONDALUP						\$ 406.40
32770	22-Jun-01	RETECH RUBBER PTY LTD	CLOVERDALE			\$ 5,198.60			
32636	22-Jun-01	RICOH BUSINESS CENTRE	LEEDERVILLE			\$ 100.10			
32880	28-Jun-01	ROAD & TRAFFIC AUTHORITY NSW	BEACONSFIELD			\$ 351.79			
32525	21-Jun-01	ROBERT & VIVIANNE TATE	KALLAROO						\$ 245.00
32637	22-Jun-01	ROBERT A COCKS	WILLAGEE			\$ 1,550.00			
32427	14-Jun-01	ROCK EXCHANGE	SUBIACO			\$ 440.00			
32773	22-Jun-01	ROCLA PIPELINE PRODUCTS	CLOVERDALE					\$ 1,643.72	
32772	22-Jun-01	ROCLA QUARRY PRODUCTS	CLOVERDALE			\$ 1,257.68			
32290	07-Jun-01	RONALD C DE GRUCHY	SORRENTO						\$ 135.74
32906	28-Jun-01	ROSA FORD	GREENWOOD						\$ 300.00
32370	14-Jun-01	ROSE HOLLOMBY	KINGSLEY						\$ 140.00
32397	14-Jun-01	ROSEMARY EMERY	PADBURY						\$ 272.00
32536	21-Jun-01	ROSEMARY HUNT	MARANGAROO						\$ 300.00
32476	21-Jun-01	ROWECOM AUSTRALIA PTY LTD	TOOWONG			\$ 40.13			
32250	07-Jun-01	CANCELLED	TOOWONG			\$ -			

BOLD ITALICS DENOTES CONTRACT IN PLACE

WARRANT OF PAYMENTS - BUSINESS INFORMATION

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Other	Mandatory	Contracts	Non-Supplier
32409	14-Jun-01	ROYAL ASSOCIATION OF JUSTICES OF THE PEACE WA INC	BELDON						\$ 50.00
32639	22-Jun-01	ROYAL OAK TRADING PTY LTD	WANGARA		\$ 4,400.00				
32832	28-Jun-01	ROYAL OAK TRADING PTY LTD	WANGARA		\$ 4,950.00				
32642	22-Jun-01	S A S LOCKSMITHS	LEEDERVILLE			\$ 2,213.75			
32644	22-Jun-01	SAGE CONSULTING ENGINEERS PTY LTD	WEST PERTH			\$ 2,489.00			
32646	22-Jun-01	SAMARCHI CONSULTING PTY LTD	WEST PERTH			\$ 1,501.50			
32774	22-Jun-01	SANAX	WEST PERTH			\$ 651.05			
32424	14-Jun-01	SANDRA FREEMAN	CONNOLLY						\$ 57.00
32269	07-Jun-01	SANNY ANG	HILLARYS						\$ 88.00
32782	22-Jun-01	SCHINDLER LIFTS AUST PTY LTD	WEST PERTH					\$ 132.00	
32375	14-Jun-01	SCHOOL SPORT W A	PERTH			\$ 150.00			
32781	22-Jun-01	SCOTT PRINT	PERTH			\$ 4,098.60			
32783	22-Jun-01	SEME ELECTRICAL ENGINEERING CO	OSBORNE PARK			\$ 11,704.00			
32441	21-Jun-01	SHELL AUSTRALIA	MELBOURNE			\$ 50,228.14			
32398	14-Jun-01	SHERIDAN GILL	KINGSLEY						\$ 144.00
32775	22-Jun-01	SHERIDAN'S	NORTH PERTH			\$ 1,213.30			
32388	14-Jun-01	SHOWCASE JEWELLERS	JOONDALUP	\$ 180.00					
32898	28-Jun-01	SIR JAMES MCCUSKER TRAINING FOUNDATION INCORPORATED	BULLCREEK			\$ 270.00			
32784	22-Jun-01	SKID STEER CITY PTY LTD	BELMONT			\$ 2,620.32			
32776	22-Jun-01	SKIPPER TRUCKS BELMONT	BELMONT			\$ 93.35			
32833	28-Jun-01	SKIPPER TRUCKS BELMONT	BELMONT					\$ 95,310.90	
32440	21-Jun-01	SKIPPER TRUCKS BELMONT	BELMONT					\$ 150,703.85	
32778	22-Jun-01	SLATER GARTRELL SPORTS	MIDLAND			\$ 266.20			
32785	22-Jun-01	SMARTEDGE TECHNOLOGIES	MELBOURNE			\$ 407.55			
32379	14-Jun-01	SNAKES HARMFUL & HARMLESS	STONEVILLE			\$ 440.00			
32786	22-Jun-01	SNAP PRINTING	OSBORNE PARK			\$ 88.00			
32347	14-Jun-01	SNAP PRINTING WANGARA	WANGARA		\$ 396.00				
32253	07-Jun-01	SOCKCESS AUSTRALIA	SUBIACO			\$ 940.00			
32423	14-Jun-01	SONYA PATTERSON	ILUKA						\$ 57.00
32883	28-Jun-01	SORRENTO SOCCER, SPORTS & SOCIAL CLUB INC	GREENWOOD						\$ 307.84
32482	21-Jun-01	SOUTHERN CROSS TELECOMMUNICATIONS	TUART HILL			\$ 2,675.00			
32780	22-Jun-01	SOUTHERN SCENE PTY LTD	KINGSGROVE			\$ 374.84			
32645	22-Jun-01	SPECIALISED SECURITY SHREDDING	WELSHPOOL			\$ 193.60			
32208	07-Jun-01	SPHERION EDUCATION PTY LTD	PERTH			\$ 4,097.00			
32434	21-Jun-01	SPHERION EDUCATION PTY LTD	PERTH			\$ 9,515.00			
32316	14-Jun-01	CANCELLED	PERTH			\$ -			
32882	28-Jun-01	SPICES CATERING	JOONDALUP	\$ 967.50					
32252	07-Jun-01	SPORTS SURFACES	MT HAWTHORN			\$ 6,765.00			
32647	22-Jun-01	SPORTS TURF TECHNOLOGY	COMO			\$ 2,090.00			

BOLD ITALICS DENOTES CONTRACT IN PLACE

WARRANT OF PAYMENTS - BUSINESS INFORMATION

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Other	Mandatory	Contracts	Non-Supplier
32356	14-Jun-01	SPUDS MARQUEE HIRE	GIRRAWHEEN		\$ 1,443.42				
32373	14-Jun-01	ST STEPHENS SCHOOL	GREENWOOD						\$ 2,100.00
32504	21-Jun-01	ST STEPHENS SCHOOL	GREENWOOD						\$ 227.79
32270	07-Jun-01	STAGE & STUDIO PRODUCTIONS P/L	WEST PERTH			\$ 85.00			
32478	21-Jun-01	STAMPALIA CONTRACTORS	WANNEROO		\$ 574.75				
32251	07-Jun-01	STAMPALIA CONTRACTORS	WANNEROO		\$ 2,937.00				
32640	22-Jun-01	STANDARDS AUSTRALIA	SYDNEY				\$ 342.76		
32480	21-Jun-01	STANHOPE HOME NURSING SERVICES P/L	MALVERN						\$ 354.80
32641	22-Jun-01	STATE LAW PUBLISHER	PERTH				\$ 413.04		
32345	14-Jun-01	STATE REVENUE DEPARTMENT	PERTH						\$ 168.50
32430	15-Jun-01	STATE REVENUE DEPARTMENT	PERTH						\$ 2,322.50
32204	01-Jun-01	STATE REVENUE DEPARTMENT	PERTH						\$ 181.35
32777	22-Jun-01	STATEWIDE CLEANING SUPPLIES P/L	OSBORNE PARK			\$ 4,709.40			
32779	22-Jun-01	STATEWIDE OFFICE SUPPLIES	JOONDALUP	\$ 60.05					
32352	14-Jun-01	STEVE LAPPAN CONSULTING GROUP	HILLARYS	\$ 286.00					
32496	21-Jun-01	STEVE LAPPAN CONSULTING GROUP	HILLARYS	\$ 3,640.89					
32503	21-Jun-01	STIRLING BUSINESS ENTERPRISE CENTRE	BALCATTA			\$ 396.00			
32932	28-Jun-01	STIRLING CONCRETE PTY LTD	BEELIAR					\$ 27,619.35	
32377	14-Jun-01	STORYTELLING GUILD OF AUSTRALIA (WA)	WEST PERTH			\$ 25.00			
32346	14-Jun-01	STUDIO INKLING	BRIDGETOWN			\$ 6,850.00			
32479	21-Jun-01	SUGAR & SPICE PATISSERIE	JOONDALUP	\$ 76.40					
32477	21-Jun-01	SUNNY BRUSHWARE	MORLEY			\$ 429.00			
32254	07-Jun-01	SUNNY SIGN COMPANY PTY LTD	MORLEY			\$ 605.00			
32344	14-Jun-01	SUPA VALU HEATHRIDGE	HEATHRIDGE	\$ 720.84					
32283	07-Jun-01	SURFCONTROL PTY LTD	CHATSWOOD			\$ 841.50			
32414	14-Jun-01	SUSAN ABBOTT	KALLAROO						\$ 20.00
32380	14-Jun-01	CANCELLED	KINROSS						\$ -
32919	28-Jun-01	SUSAN HULSE	PADBURY						\$ 57.00
32917	28-Jun-01	SUSAN THORNTON	WOODVALE						\$ 6.00
32643	22-Jun-01	SWIFT APPLIANCES	PERTH			\$ 195.95			
32516	21-Jun-01	T WILLIAMS	WOODVALE						\$ 1,100.00
32788	22-Jun-01	TALDARA INDUSTRIES PTY LTD	WANGARA		\$ 822.47				
32839	28-Jun-01	TANYA BARNETT	KINGSLEY						\$ 854.03
32255	07-Jun-01	TAPPS CONTRACTING PTY LTD	BALCATTA					\$ 4,356.00	
32483	21-Jun-01	TAPPS CONTRACTING PTY LTD	BALCATTA					\$ 11,726.00	
32895	28-Jun-01	TARGET AUSTRALIA	JOONDALUP	\$ 550.24					
32363	14-Jun-01	TARRYN GILL	KINGSLEY						\$ 96.00
32787	22-Jun-01	TECHNICAL IRRIGATION IMPORTS	BALCATTA			\$ 12,264.93			
32657	22-Jun-01	TECHNOLOGY ONE	TOOWONG				\$ 15,982.08		

BOLD ITALICS DENOTES CONTRACT IN PLACE

WARRANT OF PAYMENTS - BUSINESS INFORMATION

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Other	Mandatory	Contracts	Non-Supplier
32900	28-Jun-01	TEE REVISION CENTRE	WEST PERTH			\$ 12.10			
32652	22-Jun-01	TELEQUITY PTY LTD	PERTH			\$ 629.20			
32653	22-Jun-01	TELETRONICS	WANGARA		\$ 44.00				
32256	07-Jun-01	TELSTRA CORPORATION	MELBOURNE				\$ 14,785.84		
32348	14-Jun-01	TELSTRA CORPORATION	MELBOURNE				\$ 8,678.55		
32484	21-Jun-01	TELSTRA CORPORATION	MELBOURNE				\$ 17,938.55		
32884	28-Jun-01	TELSTRA CORPORATION	MELBOURNE				\$ 3,814.15		
32358	14-Jun-01	THE 250 CLUB	COTTESLOE						\$ 160.00
32259	07-Jun-01	THE CUDDLY COMPANY	BONVILLE			\$ 5,227.00			
32508	21-Jun-01	THE Lyla ELLIOTT FAMILY DAY CARE SCHEME	BEDFORD						\$ 192.00
32631	22-Jun-01	THE PRINTING FACTORY	JOONDALUP	\$ 4,031.41					
32648	22-Jun-01	THE TROPHY HOUSE	CLOVERDALE			\$ 70.00			
32654	22-Jun-01	TILE LIBRARY	OSBORNE PARK			\$ 230.00			
32914	28-Jun-01	TINA SPEAK	OCEAN REEF						\$ 12.00
32257	07-Jun-01	TLW ROOFING	MULLALOO	\$ 605.00					
32485	21-Jun-01	TLW ROOFING	MULLALOO	\$ 2,486.00					
32650	22-Jun-01	TNT NEWSFAST INTERNATIONAL	MASCOT			\$ 1,678.60			
32789	22-Jun-01	TOTALLY WORKWEAR	JOONDALUP	\$ 907.94					
32432	18-Jun-01	TRANSPORT	WARWICK				\$ 488.65		
32367	14-Jun-01	TREVOR ALAN BLY	CRAIGIE						\$ 120.00
32651	22-Jun-01	TRIVETT PRINT	JOONDALUP	\$ 253.00					
32649	22-Jun-01	TROPHY WAREHOUSE	MORLEY			\$ 657.14			
32258	07-Jun-01	TURFMASTER FACILITY MANAGEMENT	MORLEY					\$ 76,956.00	
32486	21-Jun-01	TURFMASTER FACILITY MANAGEMENT	MORLEY					\$ 29,629.22	
32885	28-Jun-01	TURFMASTER FACILITY MANAGEMENT	MORLEY					\$ 4,741.00	
32656	22-Jun-01	TURNER DESIGN	PERTH			\$ 5,956.50			
32655	22-Jun-01	TWIST ENGINEERING PTY LTD	MYAREE			\$ 2,230.80			
32658	22-Jun-01	UNDERGROUND SERVICES AUST P/L	BASSENDEN					\$ 27,984.00	
32659	22-Jun-01	VALUER GENERAL'S OFFICE	PERTH				\$ 4,290.36		
32790	22-Jun-01	VANGREN TECHNOLOGY PTY LTD	YARRAVILLE			\$ 171.60			
32419	14-Jun-01	VERONICA MONTGOMERY	SORRENTO						\$ 20.00
32362	14-Jun-01	VICKI PHILPOFF SETTLEMENTS	NORTHBRIDGE						\$ 20.75
32514	21-Jun-01	VICTOR & FAITH SINCLAIR	KALLAROO						\$ 245.00
32920	28-Jun-01	VIVIENNE YABSLEY	KINGSLEY						\$ 6.00
32417	14-Jun-01	W A BASKETBALL FEDERATION	FLOREAT						\$ 50.00
32442	21-Jun-01	W A HINO SALES & SERVICE	BELMONT			\$ 33,638.70			
32799	22-Jun-01	W A LIBRARY SUPPLIES	OSBORNE PARK			\$ 53.79			
32801	22-Jun-01	W A LIMESTONE CO	BIBRA LAKE					\$ 17,360.21	
32360	14-Jun-01	W A LITTLE ATHLETICS	LEEDERVILLE						\$ 400.00

BOLD ITALICS DENOTES CONTRACT IN PLACE

WARRANT OF PAYMENTS - BUSINESS INFORMATION

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Other	Mandatory	Contracts	Non-Supplier
32827	27-Jun-01	W A LOCAL GOVT SUPERANNUATION	PERTH						\$ 304.65
32823	26-Jun-01	W A LOCAL GOVT SUPERANNUATION	PERTH						\$ 118,510.49
32314	13-Jun-01	W A LOCAL GOVT SUPERANNUATION	PERTH						\$ 117,060.34
32374	14-Jun-01	W A RUGBY LEAGUE	BELMONT						\$ 50.00
32382	14-Jun-01	WA VOLLEYBALL ASSOCIATION	LEEDERVILLE						\$ 50.00
32322	14-Jun-01	WACOSS	WEST PERTH			\$ 121.00			
32664	22-Jun-01	WACOSS	WEST PERTH			\$ 339.50			
32323	14-Jun-01	WALMAN SOFTWARE PTY LTD	CANNING VALE			\$ 4,083.75			
32660	22-Jun-01	WANNEROO CARAVAN CENTRE	GREENWOOD	\$ 6,607.70					
32661	22-Jun-01	WANNEROO DAIRY SUPPLIES	WANNEROO		\$ 78.00				
32260	07-Jun-01	WANNEROO ELECTRIC	WANGARA		\$ 23,026.78				
32488	21-Jun-01	WANNEROO ELECTRIC	WANGARA		\$ 30,853.77				
32487	21-Jun-01	WANNEROO ELECTRIC	WANGARA		\$ -				
32886	28-Jun-01	WANNEROO ELECTRIC	WANGARA		\$ 6,731.26				
32794	22-Jun-01	WANNEROO HARDWARE	WANNEROO		\$ 6,467.08				
32793	22-Jun-01	WANNEROO HARDWARE	WANNEROO		\$ -				
32792	22-Jun-01	WANNEROO HARDWARE	WANNEROO		\$ -				
32665	22-Jun-01	WANNEROO TOWING SERVICE	JOONDALUP	\$ 374.00					
32292	07-Jun-01	WARWICK SENIOR HIGH SCHOOL	WARWICK						\$ 125.57
32349	14-Jun-01	CANCELLED	OSBORNE PARK				\$ -		
32489	21-Jun-01	WATER CORPORATION	OSBORNE PARK				\$ 10,002.30		
32887	28-Jun-01	WATER CORPORATION	OSBORNE PARK				\$ 1,219.60		
32261	07-Jun-01	WATER CORPORATION	OSBORNE PARK				\$ 12,019.30		
32267	07-Jun-01	WATTLE GROVE TREE FARM	WATTLE GROVE			\$ 387.20			
32662	22-Jun-01	WATTS & WOODHOUSE	SUBIACO			\$ 5,464.80			
32888	28-Jun-01	WEBB & BROWN NEAVES P/L	BALCATTA			\$ 16.27			
32796	22-Jun-01	WEMBLEY CEMENT INDUSTRIES	WANGARA		\$ 4,546.25				
32803	22-Jun-01	WESFARMERS DALGETY	BASSENDEN			\$ 127.89			
32296	07-Jun-01	WEST AUSTRALIAN NEWSPAPERS LTD	PERTH				\$ 90.20		
32321	14-Jun-01	WEST COAST MILK SUPPLY	BALCATTA			\$ 453.96			
32834	28-Jun-01	WEST COAST MILK SUPPLY	BALCATTA			\$ 483.40			
32494	21-Jun-01	WESTAFF	STH MELBOURNE			\$ 1,979.63			
32500	21-Jun-01	WESTERN AUSTRALIAN ELECTORAL	PERTH						\$ 121,000.00
32894	28-Jun-01	WESTERN AUSTRALIAN ELECTORAL	PERTH						\$ 165.00
32320	14-Jun-01	WESTERN AUSTRALIAN MUNICIPAL ASSOC	WEST PERTH			\$ 8,560.10			
32791	22-Jun-01	WESTERN AUSTRALIAN MUNICIPAL ASSOC	WEST PERTH			\$ 3,146.00			
32350	14-Jun-01	WESTERN POWER	PERTH				\$ 30,978.10		
32493	21-Jun-01	WESTERN POWER	PERTH				\$ 34,738.05		
32492	21-Jun-01	WESTERN POWER	PERTH				\$ -		

BOLD ITALICS DENOTES CONTRACT IN PLACE

WARRANT OF PAYMENTS - BUSINESS INFORMATION

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Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Other	Mandatory	Contracts	Non-Supplier
32889	28-Jun-01	WESTERN POWER	PERTH				\$ 35,395.85		
32265	07-Jun-01	WESTERN POWER	PERTH				\$ 183,744.00		
32264	07-Jun-01	WESTERN POWER	PERTH				\$ -		
32263	07-Jun-01	WESTERN POWER	PERTH				\$ -		
32795	22-Jun-01	WESTFUEL	CLOVERDALE			\$ 247.50			
32214	07-Jun-01	WESTRALIAN PLANT FARMS	KINGSLEY	\$ 27,031.40					
32800	22-Jun-01	WESTSIDE FIRE SERVICES	MALAGA			\$ 550.00			
32449	21-Jun-01	WESTSIDE FIRE SERVICES	MALAGA			\$ 165.00			
32491	21-Jun-01	WHITFORDS & DISTRICTS CRICKET CLUB	JOONDALUP	\$ 12,500.00					
32802	22-Jun-01	WILLIAM DAVIDSON	OSBORNE PARK			\$ 550.00			
32545	21-Jun-01	WONG CHI WA & FUNG KWAN YING	KALLAROO						\$ 245.00
32666	22-Jun-01	WOODS BAGOT PTY LTD	EAST PERTH			\$ 1,570.10			
32663	22-Jun-01	WOODVALE NEWS SERVICE	WANNEROO		\$ 82.05				
32490	21-Jun-01	WOODVALE WATERS LANDOWNERS ASSOC	WOODVALE						\$ 5,435.00
32890	28-Jun-01	WORD FOR WORD	MT NASURA			\$ 80.00			
32798	22-Jun-01	WORMALD FIRE SYSTEMS	BELMONT			\$ 9,600.80			
32797	22-Jun-01	WORMALD FIRE SYSTEMS	BELMONT			\$ -			
32495	21-Jun-01	WRITING FOR RESULTS	ATTADALE			\$ 858.00			
32667	22-Jun-01	X T E PTY LTD	JOONDALUP	\$ 5,115.00					
32668	22-Jun-01	XSI TECHNOLOGY PTY LIMITED	LANE COVE			\$ 12,653.41			
32835	28-Jun-01	Y M C A MOBILE YOUTH SERVICE	DARLINGTON			\$ 5,775.00			
32669	22-Jun-01	Y MICRO TECHNOLOGIES PTY LTD	OSBORNE PARK			\$ 1,087.90			
Total Payments by Category				\$ 242,953.66	\$ 848,841.07	\$ 879,781.72	\$ 488,888.75	\$ 919,006.90	\$ 2,728,121.62
Total of Joondalup, Wanneroo, Other									\$ 1,971,576.45
Total Supplier Payments									\$ 3,379,472.10
Total Payments									\$ 6,107,593.72
Percentage of Total Supplier Payments				12.3%	43.1%	44.6%			