

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33306	18-Jul-01	A J BAKER & SONS	OSBORNE PARK			\$ 209.00				
33304	18-Jul-01	AAA BARCODE	JOONDALUP	\$ 1,677.50						
33297	18-Jul-01	AARQUEANITECH PTY LTD	LEEDERVILLE					\$ 1,658.80		
33076	12-Jul-01	ABLE SETTLEMENTS	PERTH							\$ 55.00
33192	18-Jul-01	ACTIMED AUSTRALIA PTY LTD	W LEEDERVILLE			\$ 476.59				
33305	18-Jul-01	ACTION GLASS & ALUMINIUM	HAMILTON HILL			\$ 4,306.50				
33196	18-Jul-01	ACTIV INDUSTRIES	WEMBLEY			\$ 104.00				
33453	19-Jul-01	AIBS WA CHAPTER	BUNBURY			\$ 473.00				
33009	5-Jul-01	AILEEN MCCABE	SORRENTO							\$ 35.00
33302	18-Jul-01	AIR LIQUIDE WA PTY LTD	BOORAGOON			\$ 26.62				
33610	26-Jul-01	ALAN G & PAULINE W MURRAY	DUNCRAIG							\$ 245.00
32943	5-Jul-01	ALCHEMY TECHNOLOGY	WEST PERTH			\$ 1,753.15				
33159	12-Jul-01	ALEXANDER & ELIZABETH STEWART	KINROSS							\$ 245.00
33298	18-Jul-01	ALGAR BURNS COMPUTING	OSBORNE PARK					\$ 1,435.50		
32942	5-Jul-01	ALINTA GAS	PERTH				\$ 17,112.20			
33510	26-Jul-01	ALINTA GAS	PERTH				\$ 189.20			
33562	26-Jul-01	ALLISON WALKER	PADBURY							\$ 1,444.38
33295	18-Jul-01	ALLMARK & ASSOCIATES	NORTH PERTH			\$ 457.98				
33197	18-Jul-01	ALLWEST TURFING	BECKENHAM			\$ 1,034.00				
33300	18-Jul-01	ALPHA WEST PTY LTD	PERTH						\$ 12,485.00	
33301	18-Jul-01	ALSAFE SAFETY INDUSTRIES PTY LTD	MOORABBIN			\$ 1,342.99				
33047	11-Jul-01	AMERICAN INTERNATIONAL UNDERWRITERS	PERTH							\$ 12.00
33481	25-Jul-01	AMERICAN INTERNATIONAL UNDERWRITERS	PERTH							\$ 12.00
33429	19-Jul-01	AMF CRAIGIE BOWL	CRAIGIE	\$ 132.80						
32941	5-Jul-01	ANCHORS PETTY CASH	JOONDALUP							\$ 69.50
33509	26-Jul-01	ANCHORS PETTY CASH	JOONDALUP							\$ 100.50
33544	26-Jul-01	ANDREW NIXON	CURRAMBINE							\$ 833.89
33546	26-Jul-01	ANDREW PATTERSON	DUNCRAIG							\$ 1,062.62
33193	18-Jul-01	ANGUS & ROBERTSON JOONDALUP	JOONDALUP	\$ 105.94						
33583	26-Jul-01	ANNE E TURLEY	LEEDERVILLE							\$ 339.35
33244	18-Jul-01	ANNE LAKE CONSULTANCY	W LEEDERVILLE						\$ 176.00	
33191	18-Jul-01	ANROB CONSULTING PTY LTD	KELMSCOTT						\$ 880.00	
33194	18-Jul-01	APACE AID (INC)	NORTH FREMANTLE				\$ 3,437.50			
32944	5-Jul-01	APP PROJECTS	WEST PERTH						\$ 16,500.00	

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33077	12-Jul-01	APPLE CENTRE JOONDALUP	JOONDALUP	\$ 170.00						
33141	12-Jul-01	AQUA TECHNICS (WA) PTY LTD	WELSHPOOL			\$ 46.27				
33512	26-Jul-01	ARENA JOONDALUP	JOONDALUP	\$ 31.00						
33171	12-Jul-01	ARENA SWIM CLUB	JOONDALUP							\$ 850.00
33294	18-Jul-01	ARMAGUARD	MELBOURNE			\$ 496.29				
33299	18-Jul-01	ARRB TRANSPORT RESEARCH LTD	VERMONT SOUTH						\$ 15,448.40	
33296	18-Jul-01	ARTEIL WA PTY LTD	O'CONNOR				\$ 332.20			
33075	12-Jul-01	ARTLINK SUBSCRIPTIONS	HENLEY BEACH			\$ 72.00				
33063	12-Jul-01	ASPHALTECH PTY LTD	MALAGA				\$ 243,922.76			
33190	18-Jul-01	ASPHALTECH PTY LTD	MALAGA				\$ 390,758.31			
33496	26-Jul-01	AUSDOC INFORMATION MANAGEMENT	MELBOURNE				\$ 1,283.21			
33074	12-Jul-01	AUSTRALIA POST	MELBOURNE				\$ 1,304.72			
33198	18-Jul-01	AUSTRALIAN AIRCONDITIONING SERVICES P/L	TUART HILL				\$ 14,196.07			
33586	26-Jul-01	AUSTRALIAN BASEBALL	ST LEONARDS							\$ 100.00
33303	18-Jul-01	AUSTRALIAN BUSINESS TELEPHONE CO	BAULKHAM HILLS			\$ 2,168.98				
33573	26-Jul-01	AUSTRALIAN KARATE FEDERATION	OCEAN REEF							\$ 300.00
33049	11-Jul-01	AUSTRALIAN LIQUOR HOSPITALITY &	SUBIACO							\$ 13.10
33483	25-Jul-01	AUSTRALIAN LIQUOR HOSPITALITY &	SUBIACO							\$ 13.50
33195	18-Jul-01	AUSTRALIAN PROFESSIONAL ADVERTISERS	SCARBOROUGH			\$ 4,125.00				
33046	11-Jul-01	AUSTRALIAN SERVICES UNION	PERTH							\$ 1,105.40
33480	25-Jul-01	AUSTRALIAN SERVICES UNION	PERTH							\$ 1,104.00
33048	11-Jul-01	AUSTRALIAN TAXATION-PAYROLL ONLY	NORTHBRIDGE							\$ 151,941.10
33482	25-Jul-01	AUSTRALIAN TAXATION-PAYROLL ONLY	NORTHBRIDGE							\$ 160,733.10
33060	11-Jul-01	AVACOS	KINGSTON			\$ 2,130.00				
33511	26-Jul-01	AVIS AUSTRALIA (JOONDALUP)	JOONDALUP	\$ 476.53						
33207	18-Jul-01	B & D AUSTRALIA	BALCATTIA			\$ 1,776.50				
33199	18-Jul-01	B C J PLASTIC PRODUCTS	OSBORNE PARK			\$ 61.60				
33311	18-Jul-01	B G C CONCRETE	CANNING VALE				\$ 8,619.20			
33050	11-Jul-01	BANKERS TRUST FUNDS MANAGEMENT LTD	PERTH							\$ 126.53
33484	25-Jul-01	BANKERS TRUST FUNDS MANAGEMENT LTD	PERTH							\$ 126.53
33064	12-Jul-01	BEAUREPAIRES	MALAGA			\$ 1,171.00				
33206	18-Jul-01	BELAIR SMASH REPAIRS PTY LTD	LANDSDALE		\$ 542.60					
33204	18-Jul-01	BELGRADE PARK TUBE NURSERY	WANNEROO		\$ 96.80					
33595	26-Jul-01	BELINDA BARTON	MULLALOO							\$ 12.00

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33078	12-Jul-01	BELL HEALTH	NEDLANDS					\$ 38,458.20		
32946	5-Jul-01	BELRIDGE BUS CHARTER	HEATHRIDGE	\$ 1,292.00						
33016	5-Jul-01	BELRIDGE EDUCATIONAL SUPPORT CENTRE	BELDON							\$ 2,100.00
33309	18-Jul-01	BENARA NURSERIES	WANNEROO		\$ 7,507.50					
33208	18-Jul-01	BERKELEY CHALLENGE	MT HAWTHORN			\$ 497.64				
33313	18-Jul-01	BGC BLOKPAVE	ARMADALE			\$ 4,452.80				
33308	18-Jul-01	BOC GASES AUSTRALIA LTD	PERTH			\$ 16.73				
33314	18-Jul-01	BOLINDA PUBLISHING PTY LTD	TULLAMARINE			\$ 207.61				
33200	18-Jul-01	BOLLINGER & CO PTY LTD	OSBORNE PARK			\$ 308.93				
32949	5-Jul-01	BONUS LABELS	MIRRABOOKA			\$ 2,112.00				
33079	12-Jul-01	BOULEVARD PLAZA SUPER DELI	KINGSLEY	\$ 26.50						
32948	5-Jul-01	BRANCHES EVERYWHERE	KINGSLEY	\$ 264.00						
33312	18-Jul-01	BRAVO HIRE	NEDLANDS			\$ 19.00				
33452	19-Jul-01	BRINTWOOD PTY LTD	CITY BEACH							\$ 7,200.00
33568	26-Jul-01	BTI AUSTRALIA PTY LTD	PERTH					\$ 2,391.40		
33201	18-Jul-01	BUCKLEYS WASTE DISPOSAL	BALCATTA			\$ 610.00				
33005	5-Jul-01	BUDGET CAR & TRUCK RENTALS	PERTH			\$ 334.84				
32945	5-Jul-01	BUILDING & CONSTRUCTION INDUSTRY	JOLIMONT							\$ 19,749.45
33607	26-Jul-01	BULLSBROOK HASHHOUSE HARRIERS	MULLALOO							\$ 300.00
33310	18-Jul-01	BUNNINGS BUILDING SUPPLIES P/L	WELSHPOOL	\$ 884.72						
33307	18-Jul-01	BUNZL LIMITED	VICTORIA			\$ 162.00				
33217	18-Jul-01	C S C AUSTRALIA PTY LTD	CROWS NEST			\$ 32,093.60				
33084	12-Jul-01	CABCHARGE	PADDINGTON				\$ 127.18			
33216	18-Jul-01	CADD WEST BUREAU PTY LTD	SOUTH PERTH			\$ 1,232.00				
33328	18-Jul-01	CALTEX CARCARE JOONDALUP	JOONDALUP	\$ 5,907.62						
33212	18-Jul-01	CAN LAH INDUSTRIES	CLOVERDALE			\$ 607.20				
32995	5-Jul-01	CANCELLED	-							
33021	5-Jul-01	CANCELLED	-							
33022	5-Jul-01	CANCELLED	-							
33043	9-Jul-01	CANCELLED	-							
33109	12-Jul-01	CANCELLED	-							
33128	12-Jul-01	CANCELLED	-							
33237	18-Jul-01	CANCELLED	-							
33356	18-Jul-01	CANCELLED	-							

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33357	18-Jul-01	CANCELLED	-							
33358	18-Jul-01	CANCELLED	-							
33363	18-Jul-01	CANCELLED	-							
33408	18-Jul-01	CANCELLED	-							
33409	18-Jul-01	CANCELLED	-							
33410	18-Jul-01	CANCELLED	-							
33445	19-Jul-01	CANCELLED	-							
33446	19-Jul-01	CANCELLED	-							
33471	19-Jul-01	CANCELLED	-							
33504	26-Jul-01	CANCELLED	-							
33505	26-Jul-01	CANCELLED	-							
33564	26-Jul-01	CANCELLED	-							
33565	26-Jul-01	CANCELLED	-							
33566	26-Jul-01	CANCELLED	-							
33569	26-Jul-01	CANCELLED	-							
33316	18-Jul-01	CANON AUSTRALIA PTY LTD	NORTH RYDE					\$ 1,337.58		
33149	12-Jul-01	CANPRINT COMMUNICATIONS P/L	CANBERRA			\$ 113.00				
33028	5-Jul-01	CAPE BOUVARD INVESTMENTS	OSBORNE PARK							\$ 32.50
33146	12-Jul-01	CAR CARE WA	OSBORNE PARK			\$ 99.00				
33087	12-Jul-01	CAREER PURSUITS	JOONDALUP	\$ 18,018.26						
33520	26-Jul-01	CAREER PURSUITS	JOONDALUP	\$ 4,212.88						
33163	12-Jul-01	CAROL HAY	MARMION							\$ 41.25
33541	26-Jul-01	CAROL MACKINTOSH	KALLAROO							\$ 977.95
33474	19-Jul-01	CAROL WARD	KINGSLEY							\$ 160.00
33211	18-Jul-01	CARRAMAR RESOURCE INDUSTRIES	CARRAMAR		\$ 112.21					
33324	18-Jul-01	CASTLEDEX BUSINESS SYSTEMS PTY LTD	OSBORNE PARK			\$ 1,945.20				
33147	12-Jul-01	CEDO INC	SOUTH PERTH			\$ 100.00				
33166	12-Jul-01	CENTURY SETTLEMENTS	SOUTH PERTH							\$ 92.17
33174	12-Jul-01	CHARLENE PAYTON	HEATHRIDGE							\$ 20.00
33090	12-Jul-01	CHILD EDUCATION SERVICES	EAST PERTH			\$ 1,104.39				
33026	5-Jul-01	CHLOE GRANT	JOONDALUP							\$ 45.78
33466	19-Jul-01	CHONTARLE PITULEJ	HILLARYS							\$ 300.00
33515	26-Jul-01	CHRIS BAKER	CONNOLLY							\$ 666.67
32971	5-Jul-01	CHRISTINE JEFFREY	MULLALOO							\$ 123.20

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33023	5-Jul-01	CHRISTINE WALLER	JOONDALUP							\$ 246.77
33597	26-Jul-01	CHRISTOPHER BEATY	CONNOLLY							\$ 20.00
33329	18-Jul-01	CHUBB PROTECTIVE SERVICES P/L	SYDNEY				\$ 102,676.48			
33319	18-Jul-01	CHUBB SECURITY AUSTRALIA PTY LTD	SYDNEY			\$ 3,264.97				
33081	12-Jul-01	CHURCHES OF CHRIST SPORT &	WARWICK							\$ 31,545.02
33184	12-Jul-01	CINDY ROBERTS	KINGSLEY							\$ 300.00
33461	19-Jul-01	CITIES FOR CLIMATE PROTECTION CONFERENCE	DEAKIN WEST							\$ 300.00
33327	18-Jul-01	CITY BUSINESS MACHINES P/L	MT HAWTHORN			\$ 143.00				
33000	5-Jul-01	CITY OF JOONDALUP FDC SUBSIDIES	JOONDALUP							\$ 38,510.56
33518	26-Jul-01	CITY OF JOONDALUP GENERAL ACCT	JOONDALUP							\$ 1,000.00
33612	26-Jul-01	CITY OF JOONDALUP GENERAL ACCT	JOONDALUP							\$ 55.00
33051	11-Jul-01	CITY OF JOONDALUP NET PAYS	JOONDALUP							\$ 495,250.79
33485	25-Jul-01	CITY OF JOONDALUP NET PAYS	JOONDALUP							\$ 488,677.16
33614	30-Jul-01	CITY OF JOONDALUP NET PAYS	JOONDALUP							\$ 22,289.07
33053	11-Jul-01	CITY OF JOONDALUP PAYROLL DEDUCTIONS	JOONDALUP							\$ 112,117.90
33487	25-Jul-01	CITY OF JOONDALUP PAYROLL DEDUCTIONS	JOONDALUP							\$ 131,673.96
33080	12-Jul-01	CITY OF PERTH	PERTH			\$ 66.00				
33516	26-Jul-01	CITY OF PERTH	PERTH							\$ 514.80
32952	5-Jul-01	CITY OF STIRLING	STIRLING							\$ 4,056.00
33083	12-Jul-01	CITY OF STIRLING	STIRLING							\$ 2,262.00
33091	12-Jul-01	CITY OF SUBIACO	SUBIACO							\$ 273.00
33495	26-Jul-01	CITY OF SWAN	MIDLAND							\$ 8.80
33085	12-Jul-01	CITY OF WANNEROO	WANNEROO		\$ 47,707.12					
33426	19-Jul-01	CITY OF WANNEROO	WANNEROO		\$ 366,766.94					
33052	11-Jul-01	CITY OF WANNEROO PAYROLL A/C	WANNEROO							\$ 254.60
33486	25-Jul-01	CITY OF WANNEROO PAYROLL A/C	WANNEROO							\$ 254.60
33322	18-Jul-01	CLAYTON UTZ	PERTH			\$ 915.75				
33082	12-Jul-01	CLEAN SWEEP	MIDVALE				\$ 8,780.20			
33041	5-Jul-01	CLERK OF THE LOCAL COURT	JOONDALUP							\$ 44.20
33210	18-Jul-01	COASTAL SERVICES	NORTH BEACH			\$ 2,409.00				
33088	12-Jul-01	COASTAL SWEEPING SERVICES	TWO ROCKS		\$ 2,304.00					
33317	18-Jul-01	COATES HIRE OPERATIONS PTY LTD	BELMONT			\$ 134.00				
33321	18-Jul-01	COCKBURN/WRECKAIR HIRE	BELMONT	\$ 2,691.65						
33320	18-Jul-01	COLES SUPERMARKETS AUST P/L	TOORONGA	\$ 4,067.35						

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33152	12-Jul-01	COLMAR BRUNTON RESEARCH	WEST PERTH					\$ 2,167.00		
33497	26-Jul-01	COLOR-CRETE	HILLARYS	\$ 431.81						
33215	18-Jul-01	COLORTYPE PRESS	CLOVERDALE			\$ 588.50				
33039	5-Jul-01	COLOUR PRESENTATIONS	EASTWOOD			\$ 306.90				
33323	18-Jul-01	COMMONWEALTH PAPER COMPANY	BELMONT			\$ 590.27				
33213	18-Jul-01	COMMUNICATIONS AUSTRALIA P/L	WELSHPOOL			\$ 3,828.00				
33318	18-Jul-01	COMMUNITY NEWSPAPERS	NORTHBRIDGE				\$ 10,631.74			
33040	5-Jul-01	COMMUNITY VISION INC	WANGARA						\$ 55,990.71	
33427	19-Jul-01	COMMUNITY VISION INC	WANGARA						\$ 82,743.26	
33330	18-Jul-01	COMPUTERCORP PTY LTD	WEST PERTH				\$ 34,961.55			
33209	18-Jul-01	CONNELL WAGNER PTY LTD	PERTH				\$ 24,424.40			
33089	12-Jul-01	CONQUEST EARTHWORKS	ROLEYSTONE				\$ 4,603.50			
33522	26-Jul-01	CONQUEST EARTHWORKS	ROLEYSTONE				\$ 4,976.00			
33475	19-Jul-01	CONSERVATION VOLUNTEERS AUSTRALIA	BALLARAT			\$ 4,400.00				
33425	19-Jul-01	CONTENT LIVING PTY LTD	OSBORNE PARK						\$ 500.00	
33214	18-Jul-01	CORPORATE DYNAMICS	MT LAWLEY					\$ 374.00		
33325	18-Jul-01	CORPORATE EXPRESS	ALEXANDRIA				\$ -			
33326	18-Jul-01	CORPORATE EXPRESS	ALEXANDRIA				\$ 10,616.29			
33086	12-Jul-01	COUNTRY LINEMARKING (WA) P/L	SOUTH PERTH					\$ 8,193.93		
33517	26-Jul-01	COURIER AUSTRALIA	PERTH			\$ 63.76				
32954	5-Jul-01	CREATE A FRAME	JOONDALUP	\$ 70.00						
33519	26-Jul-01	CRYSTAL PALACE CHINESE RESTAURANT	JOONDALUP	\$ 265.90						
33606	26-Jul-01	D BUTLER	KINGSLEY						\$ 300.00	
33144	12-Jul-01	DAKODA CORPORATION	VICTORIA PARK						\$ 7,200.00	
33333	18-Jul-01	DALCO EARTHMOVING	OSBORNE PARK				\$ 21,754.70			
33014	5-Jul-01	DATIN V KUMARI	WEST PERTH						\$ 269.50	
33335	18-Jul-01	DATRAX PTY LTD	WANGARA		\$ 2,945.35					
32961	5-Jul-01	DAVID GOULD	GREENWOOD						\$ 88.60	
33331	18-Jul-01	DBS FENCING	WANGARA		\$ 1,532.30					
33332	18-Jul-01	DE NEEFE SIGNS PTY LTD	ELTHAM				\$ 12,014.77			
33162	12-Jul-01	DEBBIE OAKLEY	TRIGG						\$ 46.20	
33599	26-Jul-01	DEBRA CAVANAGH	SORRENTO						\$ 20.00	
33093	12-Jul-01	DELOITTE TOUCHE TOHMATSU	PERTH				\$ 8,800.00			
33608	26-Jul-01	DEPARTMENT OF HEALTH & AGED CARE	PERTH						\$ 2,717.76	

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33428	19-Jul-01	DEPARTMENT OF INDUSTRY &	WEST PERTH					\$ 28.71		
33449	19-Jul-01	DEPARTMENT OF LOCAL GOVERNMENT	PERTH						\$ 4,300.00	
32957	5-Jul-01	DEPARTMENT OF TRANSPORT	PERTH				\$ 39,887.80			
33092	12-Jul-01	DEPARTMENT OF TRANSPORT	PERTH			\$ 37.20				
33094	12-Jul-01	DEPT OF LAND ADMINISTRATION	MIDLAND				\$ 507.00			
33523	26-Jul-01	DEPT OF LAND ADMINISTRATION	MIDLAND				\$ 3,343.55			
33218	18-Jul-01	DESKTOP APPLICATIONS	WEST PERTH			\$ 484.00				
33338	18-Jul-01	DIAMOND INDUSTRIAL TOOLS (WA) PTY LTD	WELSHPOOL			\$ 143.02				
33334	18-Jul-01	DIAMOND LOCK & KEY	OSBORNE PARK			\$ 38.88				
33095	12-Jul-01	DICK SMITH ELECTRONICS	REGENTS PARK			\$ 75.64				
33524	26-Jul-01	DICK SMITH ELECTRONICS	REGENTS PARK			\$ 66.90				
33013	5-Jul-01	DIPLOMAT	PERTH			\$ 254.15				
33337	18-Jul-01	DISCOUNT LABELS	WANGARA		\$ 132.00					
33165	12-Jul-01	DOMESTIC VIOLENCE COUNCIL WA	BUNBURY							\$ 50.00
33521	26-Jul-01	DON CARLOS	OCEAN REEF							\$ 666.67
33592	26-Jul-01	DOREEN MOGG	ILUKA							\$ 20.00
32992	5-Jul-01	DR C T WONG	CHURCHLANDS					\$ 2,625.00		
32956	5-Jul-01	DUNCRAIG LIBRARY PETTY CASH	JOONDALUP							\$ 113.75
33336	18-Jul-01	DYMOCKS WHITFORDS	HILLARYS	\$ 2,261.65						
33065	12-Jul-01	EASTWAY UNI-LOADER HIRE	WANNEROO		\$ 12,565.31					
33220	18-Jul-01	ECLIPSE RESOURCES PTY LTD	WEST PERTH			\$ 2,351.25				
33582	26-Jul-01	EDITH THOMAS	HEATHRIDGE							\$ 100.00
33339	18-Jul-01	EDUCATIONAL ART SUPPLIES	NEDLANDS			\$ 556.13				
33067	12-Jul-01	ELECTRICAL CONSTRUCTION & MAINTENANCE	CANNING VALE			\$ 3,945.15				
33340	18-Jul-01	ELECTRO ACOUSTIC COMPANY PTY LTD	WANGARA		\$ 959.20					
33178	12-Jul-01	ELIGIUSZ BOCHENEK	KINGSLEY							\$ 20.00
33219	18-Jul-01	ELLENBY TREE FARM PTY LTD	GNANGARA		\$ 6,974.00					
33066	12-Jul-01	ELLIOTTS IRRIGATION PTY LTD	GREENWOOD	\$ 5,105.31						
33498	26-Jul-01	ELLIOTTS IRRIGATION PTY LTD	GREENWOOD	\$ 3,533.34						
33221	18-Jul-01	EMBROIDERY PLUS (AUST) P/L	PERTH			\$ 281.60				
32958	5-Jul-01	ENGINEERING EDUCATION AUSTRALIA	MELBOURNE			\$ 8,525.00				
33223	18-Jul-01	ENTYRE RUBBER SYSTEMS	BIBRA LAKE			\$ 315.81				
33341	18-Jul-01	ENVELOPE SPECIALISTS	OSBORNE PARK			\$ 804.10				
33097	12-Jul-01	ENVIRONMENTAL LAND CLEARING SERVICES	BALGA					\$ 8,272.00		

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33526	26-Jul-01	ENVIRONMENTAL LAND CLEARING SERVICES	BALGA					\$ 1,408.00		
33222	18-Jul-01	ENVIRONMENTAL RESOURCES MANAGEMENT	PERTH						\$ 2,841.30	
33459	19-Jul-01	ERIC & EVONNA HOST	EDGEWATER							\$ 245.00
33096	12-Jul-01	ESSENTIAL OFFICE PRODUCTS	VICTORIA PARK			\$ 137.50				
33525	26-Jul-01	ESSENTIAL OFFICE PRODUCTS	VICTORIA PARK			\$ 316.14				
32953	5-Jul-01	FARLEY CAMPBELL	HEATHRIDGE							\$ 111.20
32959	5-Jul-01	FEATURE FRAMES OF JOONDALUP	JOONDALUP	\$ 540.00						
33170	12-Jul-01	FINAL PRINT PTY LTD	EAST PERTH			\$ 395.00				
33188	17-Jul-01	FINES ENFORCEMENT REGISTRY	PERTH				\$ 480.00			
33618	31-Jul-01	FINES ENFORCEMENT REGISTRY	PERTH				\$ 240.00			
33225	18-Jul-01	FINLAYSONS LAND DEVELOPMENT CONS	JOONDALUP						\$ 1,516.90	
33185	12-Jul-01	FOREST HERITAGE CENTRE	DWELLINGUP			\$ 305.00				
33224	18-Jul-01	FORPARK AUSTRALIA	CLOVERDALE					\$ 297.00		
33421	19-Jul-01	FRAME 8 VIDEO	MARANGAROO		\$ 2,153.80					
33460	19-Jul-01	FREDERICK & VICKI JANE SCHNEIDER	OCEAN REEF							\$ 245.00
33342	18-Jul-01	FRESHFOOD SERVICES PTY LTD	CLOVERDALE			\$ 221.35				
33344	18-Jul-01	GABRIELS ENVIRONMENTAL DESIGN	SOUTH PERTH			\$ 462.00				
33343	18-Jul-01	GABRIELS REPROGRAPHICS	APPLECROSS					\$ 9,900.82		
33345	18-Jul-01	GALVINS PLUMBING PLUS	OSBORNE PARK			\$ 341.24				
33527	26-Jul-01	GARTNER GROUP/WESTINFO SERVICES	SUBIACO			\$ 75.00				
33035	5-Jul-01	GAVIN STOKES	KINGSLEY							\$ 300.00
33229	18-Jul-01	GEAC COMPUTERS PTY LTD	ST LEONARDS					\$ 3,300.00		
33353	18-Jul-01	GEOFF KEMP	WANGARA		\$ 589.00					
33226	18-Jul-01	GEOFF'S TREE SERVICE PTY LTD	NOWERGUP					\$ 8,873.70		
33019	5-Jul-01	GEORGE WADDLE	KALLAROO							\$ 12.00
33535	26-Jul-01	GERRY KENWORTHY	SORRENTO							\$ 666.67
32962	5-Jul-01	GIBSON NOMINEES	SCARBOROUGH			\$ 11,955.90				
32978	5-Jul-01	GILL MORRIS	GREENWOOD							\$ 65.00
33098	12-Jul-01	GRAFFITI SYSTEMS AUSTRALIA	WELSHPOOL					\$ 1,525.45		
33148	12-Jul-01	GRAHAM P & MICHELLE A BLOWER	MULLALOO							\$ 130.95
33227	18-Jul-01	GRASS GROWERS	NORTH BEACH					\$ 31,706.40		
33099	12-Jul-01	GREATER UNION CINEMAS	JOONDALUP	\$ 86.00						
33430	19-Jul-01	GREATER UNION CINEMAS	HILLARYS	\$ 240.00						
33228	18-Jul-01	GREEN SCENE	HEATHRIDGE	\$ 51.50						

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33230	18-Jul-01	GREEN'S HIAB SERVICE PTY LTD	MALAGA			\$ 302.50				
33100	12-Jul-01	GREENWOOD LAWNMOWER & CHAIN SAW CENTR	GREENWOOD	\$ 15.00						
33431	19-Jul-01	GREENWOOD LAWNMOWER & CHAIN SAW CENTR	GREENWOOD	\$ 223.74						
33033	5-Jul-01	GREENWOOD UNITING CHURCH	GREENWOOD							\$ 300.00
33609	26-Jul-01	GREG & KYLIE COLLINS	HEATHRIDGE							\$ 245.00
33231	18-Jul-01	GUTTER GOBBLER PERTH	HAMERSLEY			\$ 165.00				
33579	26-Jul-01	GYMNASTICS W A	NORTH PERTH							\$ 50.00
33233	18-Jul-01	H B C NEWSPAPER DELIVERY	HILLARYS	\$ 67.62						
33347	18-Jul-01	HAEFELI-LYSNAR SURVEY EQUIPMENT	OSBORNE PARK			\$ 1,375.00				
32965	5-Jul-01	HARVEY NORMAN	JOONDALUP	\$ 109.95						
33055	11-Jul-01	HEALTH INSURANCE FUND OF WA	PERTH							\$ 130.80
33489	25-Jul-01	HEALTH INSURANCE FUND OF WA	PERTH							\$ 130.80
33183	12-Jul-01	HEATHER GEDDES	DUNCRAIG							\$ 300.00
32966	5-Jul-01	HELEN HAMILTON	KALLAROO							\$ 35.00
33590	26-Jul-01	HENRY SAMPSON	OCEAN REEF							\$ 20.00
33232	18-Jul-01	HIGH SPEED ELECTRICS PTY LTD	EAST PERTH					\$ 26,345.16		
32963	5-Jul-01	HOME CHEF	GUILDFORD					\$ 3,609.66		
33529	26-Jul-01	HOMEBUYERS CENTRE PTY LTD	OSBORNE PAR							\$ 20.86
33101	12-Jul-01	HOMECARE PURSUITS	JOONDALUP	\$ 5,400.19						
33528	26-Jul-01	HOMECARE PURSUITS	JOONDALUP	\$ 623.70						
33234	18-Jul-01	HORTICULTURE & TURF	OSBORNE PARK			\$ 4,592.50				
33054	11-Jul-01	HOSPITAL BENEFIT FUND OF WA	PERTH							\$ 2,366.15
33488	25-Jul-01	HOSPITAL BENEFIT FUND OF WA	PERTH							\$ 2,323.25
33346	18-Jul-01	HUGALL & HOILE JOONDALUP	JOONDALUP	\$ 21,759.97						
33056	11-Jul-01	I N G LIFE LIMITED (FUND 17510)	SYDNEY							\$ 248.09
33490	25-Jul-01	I N G LIFE LIMITED (FUND 17510)	SYDNEY							\$ 248.09
33349	18-Jul-01	ICON INDUSTRIES (WA) PTY LTD	GOSNELLS					\$ 3,000.14		
33348	18-Jul-01	ICON OFFICE TECHNOLOGY	MT HAWTHORN					\$ 2,941.45		
33615	30-Jul-01	IDENTIMARK SECURITY SYSTEMS	LEEMING			\$ 1,032.50				
33102	12-Jul-01	IDG COMMUNICATIONS PTY LTD	ST LEONARDS			\$ 59.40				
33004	5-Jul-01	IIR PTY LTD	NORTH SYDNEY						\$ 1,579.05	
32937	4-Jul-01	IKEA	OSBORNE PARK			\$ 1,002.00				
33571	26-Jul-01	IL GLOBO NEWSPAPER	CLIFTON HILL			\$ 407.00				
33236	18-Jul-01	ILLOGICAL SOLUTIONS	JOONDALUP	\$ 2,395.00						

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33037	5-Jul-01	IMAX	NORTHBRIDGE			\$ 130.00				
33103	12-Jul-01	INFRASOFT PTY LTD	EAST BURWOOD			\$ 1,500.00				
33235	18-Jul-01	INTER SECURITY SYSTEMS	LEEDERVILLE			\$ 300.30				
33588	26-Jul-01	INTEWORK INC	STIRLING							\$ 3,250.00
33238	18-Jul-01	ISA TECHNOLOGIES	BENTLEY					\$ 2,376.00		
33104	12-Jul-01	J CORP PTY LTD	MT HAWTHORN							\$ 21.29
33352	18-Jul-01	J H COMPUTER SERVICES PTY LTD	SOUTH PERTH			\$ 11,728.20				
33350	18-Jul-01	JACKSONS DRAWING SUPPLIES P/L	JOLIMONT			\$ 188.77				
33600	26-Jul-01	JACQUI DOWLING	PADBURY							\$ 57.00
33598	26-Jul-01	JAN SINCLAIR	HILLARYS							\$ 20.00
33160	12-Jul-01	JANE SEMAN	COTTESLOE			\$ 225.00				
33469	19-Jul-01	JANET FRECKLETON	DUNCRAIG							\$ 300.00
33024	5-Jul-01	JANICE ANN BECKETT	JOONDLAUP							\$ 267.36
32951	5-Jul-01	JANICE BARTON	PADBURY							\$ 26.80
33596	26-Jul-01	JENNIFER AITKINS	CONNOLLY							\$ 38.00
33591	26-Jul-01	JENNIFER PEARSON	WOODVALE							\$ 12.00
33031	5-Jul-01	JERZY & ADELA ZDUNEK	CRAIGIE							\$ 245.00
32970	5-Jul-01	JIM'S MOWING (EDGEWATER)	OCEAN REEF	\$ 220.00						
33241	18-Jul-01	JMG MARKETING	PERTH B C					\$ 4,828.55		
33467	19-Jul-01	JOANNA KWAITOWSKI	HILLARYS							\$ 300.00
32981	5-Jul-01	JOE PANSINI	JOONDALUP							\$ 100.00
33202	18-Jul-01	JOHN BANKS & ASSOCIATES	HILLARYS	\$ 231.00						
33315	18-Jul-01	JOHN BELL BUSINESS MANAGEMENT	MOUNT HELENA					\$ 3,300.00		
33513	26-Jul-01	JOHN BOMBAK	DUNCRAIG							\$ 6,166.67
32955	5-Jul-01	JOHN COX	PADBURY							\$ 85.00
33478	23-Jul-01	JOHN GOLDSMITH	JOONDALUP							\$ 360.00
33477	23-Jul-01	JOHN HOLLYWOOD	BURNS BEACH							\$ 360.00
33530	26-Jul-01	JOHN HOLLYWOOD	BURNS BEACH							\$ 666.67
33351	18-Jul-01	JOHNSON HARPER WA	CANNING VALE			\$ 360.54				
33613	26-Jul-01	JOONDALUP BUSINESS ASSOCIATION INC	JOONDALUP	\$ 1,650.00						
33240	18-Jul-01	JOONDALUP FAMILY CENTRE (INC)	JOONDALUP							\$ 3,653.48
33239	18-Jul-01	JOONDALUP INDUSTRIAL HEALTH	EDGEWATER	\$ 2,034.40						
32967	5-Jul-01	JOONDALUP LIBRARY PETTY CASH	JOONDALUP							\$ 63.90
32968	5-Jul-01	JOONDALUP PHOTO-DESIGN	JOONDALUP	\$ 210.00						

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33433	19-Jul-01	JOONDALUP PHOTO-DESIGN	JOONDALUP	\$ 715.00						
32969	5-Jul-01	JOONDALUP PLUMBING	WANNEROO		\$ 7,873.36					
33105	12-Jul-01	JOONDALUP PLUMBING	WANNEROO		\$ 2,091.65					
33532	26-Jul-01	JOONDALUP PLUMBING	WANNEROO		\$ 3,004.72					
33029	5-Jul-01	JOSE M FIGUEROA	NORTHBRIDGE							\$ 600.00
33450	19-Jul-01	JOY EMMELUTH	SORRENTO	\$ 44.00						
33531	26-Jul-01	JUDITH HURST	HILLARYS							\$ 2,071.48
33570	26-Jul-01	JUNIOR SOCCER ASSOC OF W A	MAYLANDS							\$ 400.00
33473	19-Jul-01	K E & P L CASTLEDINE	DUNCRAIG							\$ 86.61
33500	26-Jul-01	K MART AUSTRALIA LTD	JOONDALUP	\$ 146.95						
33464	19-Jul-01	K W DOEPEL	SUBIACO							\$ 90.00
33106	12-Jul-01	KAILIS BROS PTY LTD	CANNING VALE			\$ 185.00				
33533	26-Jul-01	KAILIS BROS PTY LTD	CANNING VALE			\$ 148.50				
33108	12-Jul-01	KALIAS STAMPCRETE	BALGA			\$ 3,452.90				
33536	26-Jul-01	KALIAS STAMPCRETE	BALGA			\$ 772.20				
33107	12-Jul-01	KANGAROO TRADING (HOLDINGS) PTY LTD	BROOKVALE			\$ 65.90				
33501	26-Jul-01	KARNDEAN AUSTRALIA PTY LTD	KNOXFILED					\$ 8,276.40		
33025	5-Jul-01	KEE-CHING YEW	JOONDALUP							\$ 92.89
33601	26-Jul-01	KELLY SIEBER	CRAIGIE							\$ 300.00
33354	18-Jul-01	KERB QIC & CO	EAST VIC PARK					\$ 7,202.68		
32998	5-Jul-01	KERRY WEBB	EDGEWATER							\$ 15.00
32960	5-Jul-01	KEVIN M GILLESPIE	WANGARA							\$ 15.00
33611	26-Jul-01	KEVIN MOHONEY	HILLARYS							\$ 245.00
33003	5-Jul-01	KEVIN ROBINSON	JOONDALUP							\$ 3,842.60
33589	26-Jul-01	KIT CHUNG	KINGSLEY							\$ 57.00
33068	12-Jul-01	KLEENIT	BASSENDAN					\$ 4,680.50		
33499	26-Jul-01	KLEENIT	BASSENDAN					\$ 3,187.80		
33355	18-Jul-01	KWIK CRANE HIRE	MORLEY					\$ 3,941.17		
33463	19-Jul-01	L & C MCGONIGLE	WANNEROO							\$ 20.75
33246	18-Jul-01	LADYBIRD'S PLANT HIRE	WANNEROO		\$ 271.70					
32973	5-Jul-01	LAKESIDE NEWSAGENCY	JOONDALUP	\$ 130.40						
33360	18-Jul-01	LANIER AUSTRALIA PTY LTD	PORT MELBOUTNE			\$ 103.95				
33245	18-Jul-01	LASER PLUS 1996 PTY LTD	BENTLEY			\$ 3,826.90				
33359	18-Jul-01	LIBRARY & INFORMATION SERVICE OF WA	PERTH				\$ 4,640.20			

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
32977	5-Jul-01	LILIAS MCNAIR	JOONDALUP							\$ 43.20
33179	12-Jul-01	LIMITLESS NEWS/WADSA	EAST VIC PARK			\$ 20.00				
33243	18-Jul-01	LINCOLNE SCOTT	WEST PERTH					\$ 8,049.25		
33173	12-Jul-01	LINDA CARTER	EDGEWATER							\$ 20.00
33177	12-Jul-01	LINDSAY GARVEY	OCEAN REEF							\$ 20.00
33575	26-Jul-01	LOCAL GOVERNMENT MANAGERS AUSTRALIA	SOUTH MELBOURNE							\$ 92.40
33576	26-Jul-01	LOCAL GOVERNMENT MANAGERS AUSTRALIA	WEST PERTH							\$ 55.00
33110	12-Jul-01	LO-GO APPOINTMENTS	SUBIACO					\$ 28,425.63		
33538	26-Jul-01	LO-GO APPOINTMENTS	SUBIACO					\$ 9,494.64		
33002	5-Jul-01	LOUISE ATTARD	JOONDALUP							\$ 24.16
33172	12-Jul-01	LOUISE GEBER	OCEAN REEF							\$ 38.00
33361	18-Jul-01	LULLFITZ NURSERY	WANNEROO		\$ 7,134.60					
33034	5-Jul-01	LYDIA ALBON	MARMION							\$ 300.00
33242	18-Jul-01	LYONS & PEIRCE	ROCKINGHAM			\$ 1,716.00				
33205	18-Jul-01	M & K BAILEY	WANGARA		\$ 539.96					
33369	18-Jul-01	M M ELECTRICAL MERCHANDISING	NORTHBRIDGE			\$ 950.53				
33254	18-Jul-01	M P I A	OSBORNE PARK			\$ 6,545.00				
33434	19-Jul-01	MABEL KAPLAN	GIRRAWHEEN							\$ 57.20
33255	18-Jul-01	MACBETH GENEALOGICAL SERVICES P/L	HAMPTON			\$ 409.90				
33252	18-Jul-01	MAGENTA GROUP PTY LTD	WEST PERTH			\$ 2,200.00				
32974	5-Jul-01	MAGIC TOUCH WINDOW CLEANING	GIRRAWHEEN		\$ 55.00					
33112	12-Jul-01	MAILWEST BUSINESS UNIT	PERTH				\$ 9,951.74			
33249	18-Jul-01	MALCO FLOOR COVERINGS P/L	WANGARA		\$ 2,739.00					
33069	12-Jul-01	MANAGEMENT RECRUITERS AUSTRALIA	WEST PERTH					\$ 14,665.20		
33027	5-Jul-01	MARINA BOZICH	JOONDALUP							\$ 73.43
33036	5-Jul-01	MARK & SHEILA BARNARD	KINROSS							\$ 245.00
32972	5-Jul-01	MAUREEN KOSSATZ	JOONDALUP							\$ 42.20
33030	5-Jul-01	MAURICE W BACKSHALL	GREENWOOD							\$ 245.00
33111	12-Jul-01	MAYNE NICKLESS COURIER SYSTEMS	MELBOURNE			\$ 613.13				
33540	26-Jul-01	MAYNE NICKLESS COURIER SYSTEMS	MELBOURNE			\$ 531.34				
33181	12-Jul-01	MCKINLEY PLOWMAN & ASSOCIATES	JOONDALUP							\$ 200.00
33247	18-Jul-01	MCLEOD & CO	CLAREMONT					\$ 1,001.70		
33058	11-Jul-01	MEDIBANK PRIVATE	PERTH							\$ 488.16
33492	25-Jul-01	MEDIBANK PRIVATE	PERTH							\$ 488.16

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33367	18-Jul-01	MEMO COMMUNICATIONS	OSBORNE PARK			\$ 4,755.78				
33248	18-Jul-01	METAL ARTWORK CREATIONS	HAMERSLEY			\$ 29.43				
33371	18-Jul-01	METER OFFICE PRODUCTS	BALCATT			\$ 242.00				
33368	18-Jul-01	METRO BRICK	MIDLAND				\$ 3,119.20			
33458	19-Jul-01	MICHAEL & MARGARET CONSIDINE	BELDON							\$ 245.00
33175	12-Jul-01	MICHAEL PEEL	CURRAMBINE							\$ 40.00
33032	5-Jul-01	MICHELLE INGRAM	MIRRABOOKA			\$ 300.00				
33472	19-Jul-01	MICRO BUSINESS NETWORK INC	LILYDALE			\$ 49.50				
33365	18-Jul-01	MIDLAND ARMY & NAVY DISPOSALS	MIDLAND			\$ 104.30				
33256	18-Jul-01	MIDNIGHT NEWS	WANNEROO		\$ 33.80					
33251	18-Jul-01	MIKE GEARY SIGNS	WANGARA		\$ 1,305.81					
33476	23-Jul-01	MIKE O'BRIEN	WARWICK							\$ 360.00
33545	26-Jul-01	MIKE O'BRIEN	WARWICK							\$ 1,074.32
33436	19-Jul-01	MIMOZA FLORIST	JOONDALUP	\$ 253.00						
33250	18-Jul-01	MINDARIE REGIONAL COUNCIL	JOONDALUP				\$ 43,039.98			
33370	18-Jul-01	MINDARIE REGIONAL COUNCIL	JOONDALUP				\$ 41,106.00			
33364	18-Jul-01	MINI EXCAVATORS PTY LTD	BASSENDAN				\$ 25,698.75			
32975	5-Jul-01	MINISTRY OF SPORT & RECREATION	WEMBLEY							\$ 488.40
33372	18-Jul-01	MINTERELLISON	PERTH				\$ 2,891.65			
33362	18-Jul-01	MIRACLE REC EQUIPMENT PTY LTD	MADDINGTON			\$ 544.50				
33366	18-Jul-01	MIRCO BROS PTY LTD	WANNEROO		\$ 605.50					
33470	19-Jul-01	MITCHELL LEITHHEAD	CHURCHLANDS							\$ 300.00
33158	12-Jul-01	MOMENTUM GROUP	BRAESIDE							\$ 100.00
33422	19-Jul-01	MONITOR BUSINESS MACHINES	HUGHESDALE				\$ 5,534.10			
33435	19-Jul-01	MOOLANDA CHILD CARE CENTRE INC	KINGSLEY							\$ 3,703.15
33603	26-Jul-01	MOSELLE SAMUELS-STONE	OCEAN REEF							\$ 300.00
33164	12-Jul-01	MOUNTAIN DESIGNS	PERTH			\$ 100.00				
32976	5-Jul-01	MUNICIPAL INSURANCE BROKING	WEST PERTH							\$ 500.00
33542	26-Jul-01	MUNICIPAL INSURANCE BROKING	WEST PERTH				\$ 382,206.27			
33253	18-Jul-01	MUNICIPAL CONTRACTORS	OSBORNE PARK			\$ 2,982.10				
33057	11-Jul-01	MUNICIPAL EMPLOYEES UNION	LEEDERVILLE							\$ 929.50
33491	25-Jul-01	MUNICIPAL EMPLOYEES UNION	LEEDERVILLE							\$ 929.50
33502	26-Jul-01	MUNICIPAL LIABILITY SCHEME	WEST PERTH				\$ 155,369.50			
33539	26-Jul-01	MUNICIPAL WORKCARE SCHEME	WEST PERTH				\$ 262,629.00			

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33373	18-Jul-01	N E C AUSTRALIA PTY LTD	WEST PERTH				\$ 7,178.60			
33151	12-Jul-01	N FRESLE	PADBURY							\$ 55.00
33015	5-Jul-01	N J & E L WILLIS	DUNCRAIG							\$ 53.22
33145	12-Jul-01	NATIONAL TRUST OF AUSTRALIA W A	WEST PERTH							\$ 192.50
33113	12-Jul-01	NEBA INTERNATIONAL COURIERS	PERTH			\$ 573.10				
33543	26-Jul-01	NEBA INTERNATIONAL COURIERS	PERTH			\$ 387.20				
33375	18-Jul-01	NETWORK FOODS LIMITED	CANNINGTON			\$ 95.39				
33374	18-Jul-01	NEVERFAIL	OSBORNE PARK			\$ 85.00				
33257	18-Jul-01	NIGEL'S RADIO & T V SERVICE	WANGARA		\$ 44.00					
33070	12-Jul-01	NILSEN ELECTRICS	BIBRA LAKE			\$ 55.00				
33156	12-Jul-01	NORTH METRO COMMUNITY ON-LINE	JOONDALUP							\$ 5,500.00
33011	5-Jul-01	NORTH METRO MUSIC CLUB INC	WANGARA		\$ 1,400.00					
33258	18-Jul-01	NURSERYMEN'S SUPPLIES (WA) P/L	CLOVERDALE			\$ 7,936.94				
33462	19-Jul-01	O J CORDOSO & D S LORD-CORDOSO	ILUKA							\$ 28.03
33042	5-Jul-01	OCCASIONAL CARE PROGRAM PETTY CASH	JOONDALUP							\$ 50.00
33260	18-Jul-01	OCCUPATIONAL SERVICES (WA)	EAST PERTH			\$ 1,863.13				
32979	5-Jul-01	OCEAN RIDGE COMM ASC/HOL P/CASH	JOONDALUP							\$ 89.75
33259	18-Jul-01	ORACLE CORPORATION AUSTRALIA P/L	NORTH SYDNEY				\$ 95,051.44			
33150	12-Jul-01	ORS GROUP	PERTH			\$ 1,621.93				
33578	26-Jul-01	ORS GROUP	PERTH			\$ 2,177.99				
33457	19-Jul-01	OUR COMMUNITY PTY LTD	MELBOURNE			\$ 330.00				
33167	12-Jul-01	P & N LANDREACH PTY LTD	EAST PERTH			\$ 370.77				
33379	18-Jul-01	P R AGENCIES INDUSTRIAL PTY LTD	PERTH			\$ 357.90				
33381	18-Jul-01	PACIFIC BRANDS APPAREL CLOTHING	BROADMEADOWS			\$ 2,707.18				
33182	12-Jul-01	PAM FARRALL	EDGEWATER							\$ 300.00
33010	5-Jul-01	PAT BUTTEL	CONNOLLY							\$ 26.40
33602	26-Jul-01	PATRICIA BARKER	DUNCRAIG							\$ 300.00
33153	12-Jul-01	PATRICIA GUEST	WOODVALE							\$ 42.00
33534	26-Jul-01	PAUL KADAK	WOODVALE							\$ 666.67
33537	26-Jul-01	PAUL KIMBER	JOONDALUP							\$ 666.67
33376	18-Jul-01	PEERLESS EMULSION WA PTY LTD	BURSWOOD			\$ 883.16				
33264	18-Jul-01	PERFECTION BADGES	KINGSWAY			\$ 1,650.00				
32980	5-Jul-01	PERTH HOME CARE SERVICES INC	W LEEDERVILLE				\$ 1,285.00			
33114	12-Jul-01	PERTH HOME CARE SERVICES INC	W LEEDERVILLE				\$ 9,016.75			

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33382	18-Jul-01	PERTH REPROGRAPHICS SERVICES	WEST PERTH			\$ 180.00				
33157	12-Jul-01	PETER & PAULINE MANSON	WOODVALE							\$ 100.00
32950	5-Jul-01	PETER BEAUMONT	EDGEWATER							\$ 125.00
33548	26-Jul-01	PETER ROWLANDS	BELDON							\$ 809.41
32986	5-Jul-01	PETER SCOTT	WANNEROO							\$ 25.00
33454	19-Jul-01	PETER SORENSEN	WANNEROO		\$ 54.50					
33377	18-Jul-01	PETER WOOD PTY LTD	OCEAN REEF	\$ 3,011.25						
33380	18-Jul-01	PHOTOLAND	BALCATT			\$ 293.25				
33378	18-Jul-01	PIONEER ROAD SERVICES PTY LTD	MIDLAND					\$ 20,515.00		
33437	19-Jul-01	PIZZA HUT	BALCATT			\$ 89.25				
33265	18-Jul-01	PLAZA NEWS & LOTTO	PERTH			\$ 55.00				
33267	18-Jul-01	POWERVAC PTY LTD	MT HAWTHORN			\$ 2,800.05				
33567	26-Jul-01	PRESBYTERIAN CHURCH	DUNCRAIG							\$ 300.00
33261	18-Jul-01	PRESTIGE ALARMS	WANGARA		\$ 286.00					
33263	18-Jul-01	PRODUCTIVE PLASTICS	WANGARA		\$ 13,310.00					
33266	18-Jul-01	PROJECT OFFICE PARTITIONING PTY LTD	OSBORNE PARK					\$ 5,379.00		
33115	12-Jul-01	PROMACO CONVENTIONS PTY LTD	CANNING BRIDGE			\$ 3,300.00				
33270	18-Jul-01	Q TECHNOLOGY	PERTH			\$ 402.60				
33268	18-Jul-01	QUALCON LABORATORIES PTY LTD	MALAGA					\$ 176.00		
33269	18-Jul-01	QUALITY COMICS	PERTH			\$ 600.00				
33383	18-Jul-01	QUICKCOPY AUDIO SERVICES	BALCATT			\$ 156.39				
33616	30-Jul-01	RADISSON PLAYFORD ADELAIDE	ADELAIDE			\$ 1,432.00				
33384	18-Jul-01	RAECO INTERNATIONAL P/L	KNOXFIELD			\$ 2,389.69				
33455	19-Jul-01	RAIA	PERTH			\$ 44.00				
33018	5-Jul-01	READERS WORLD	JOONDALUP	\$ 2,528.80						
33604	26-Jul-01	REBECCA GROW	PADBURY							\$ 300.00
33142	12-Jul-01	REBUS AUSTRALIA PTY LIMITED	FRENCHS FOREST					\$ 25,443.50		
33116	12-Jul-01	REEKIE PROPERTY SERVICES	BALLAJURA					\$ 1,694.00		
33440	19-Jul-01	REHAME AUST MONITORING SERVICES P/L	PORT MELBOURNE			\$ 74.20				
33451	19-Jul-01	RELATIONSHIPS AUSTRALIA (WA)	W LEEDERVILLE							\$ 50.00
32982	5-Jul-01	RESOURCE MANAGEMENT PETTY CASH	JOONDALUP							\$ 360.45
33117	12-Jul-01	RESOURCE MANAGEMENT PETTY CASH	JOONDALUP							\$ 703.65
33439	19-Jul-01	RESOURCE MANAGEMENT PETTY CASH	JOONDALUP							\$ 204.45
33547	26-Jul-01	RESOURCE MANAGEMENT PETTY CASH	JOONDALUP							\$ 276.40

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33271	18-Jul-01	ROBERT A COCKS	WILLAGEE			\$ 90.00				
33465	19-Jul-01	ROBERT GILL	BELDON							\$ 300.00
33386	18-Jul-01	ROCLA PIPELINE PRODUCTS	CLOVERDALE					\$ 1,652.96		
33385	18-Jul-01	ROCLA QUARRY PRODUCTS	LANDSDALE/WANN		\$ 4,615.82					
32964	5-Jul-01	ROD K HANNAN	CONNOLLY							\$ 90.00
33577	26-Jul-01	ROLLER SPORTS AUSTRALIA INC	BRISBANE							\$ 100.00
33605	26-Jul-01	RON STAPLETON	DUNCRAIG							\$ 300.00
33438	19-Jul-01	ROSS GRIFFIN HOMES	OSBORNE PARK							\$ 50.00
33272	18-Jul-01	ROYAL BUSINESS PRODUCTS	JOONDALUP	\$ 4,004.00						
32947	5-Jul-01	RUTH BUTLER	MINDARIE							\$ 80.00
33276	18-Jul-01	S A S LOCKSMITHS	LEEDERVILLE			\$ 980.54				
33584	26-Jul-01	S W & S M LAKE	CARRAMAR							\$ 140.40
33387	18-Jul-01	SANAX	WEST PERTH			\$ 1,309.94				
33391	18-Jul-01	SANITAIRES	KELMSCOTT			\$ 91.66				
33273	18-Jul-01	SCANTECH SECURITY & ELECTRICAL	NORANDA			\$ 400.40				
33277	18-Jul-01	SCHIAVELLO (WA) PTY LTD	WEST PERTH			\$ 401.50				
33393	18-Jul-01	SCHINDLER LIFTS AUST PTY LTD	WEST PERTH					\$ 5,780.50		
33574	26-Jul-01	SCHOOL SPORT W A	PERTH							\$ 100.00
33503	26-Jul-01	SCOTT PRINT	PERTH			\$ 29,045.50				
33168	12-Jul-01	SECRET HOLDINGS	SUBIACO							\$ 1,001.75
33279	18-Jul-01	SETH HOLDINGS PTY LTD	WEMBLEY					\$ 857.48		
33071	12-Jul-01	SHELL AUSTRALIA	MELBOURNE					\$ 43,554.69		
33154	12-Jul-01	SHELTON PARTNERS	WEST PERTH			\$ 2,016.32				
33456	19-Jul-01	SHELTON PARTNERS	WEST PERTH			\$ 952.16				
33008	5-Jul-01	SHERATON PERTH	PERTH			\$ 800.00				
33388	18-Jul-01	SHERIDAN'S	NORTH PERTH			\$ 95.70				
33441	19-Jul-01	SHIRE OF SWAN	MIDLAND							\$ 33.00
33593	26-Jul-01	SHIRLEY FRANCE	CRAIGIE							\$ 20.00
32939	5-Jul-01	SIEMENS BUILDING TECHNOLOGIES	BALCATT					\$ 28,337.10		
33280	18-Jul-01	SIGNTALK	MALAGA			\$ 231.00				
33552	26-Jul-01	SKATERS ON ICE	MIRRABOOKA			\$ 157.50				
33395	18-Jul-01	SKID STEER CITY PTY LTD	BELMONT			\$ 3,348.19				
33423	19-Jul-01	SKIPPER TRUCKS BELMONT	BELMONT				\$ 2,232.45			
33389	18-Jul-01	SLING RIG PTY LTD	WELSHPOOL			\$ 517.00				

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33443	19-Jul-01	SNAP PRINTING BALCATTA	BALCATTA			\$ 374.00				
33392	18-Jul-01	SOUTHERN SCENE PTY LTD	KINGSGROVE			\$ 98.95				
33062	12-Jul-01	SPHERION EDUCATION PTY LTD	PERTH			\$ 2,475.00				
33551	26-Jul-01	SPORTS SURFACES	MT HAWTHORN			\$ 544.50				
32984	5-Jul-01	ST JOHN AMBULANCE AUSTRALIA	BELMONT			\$ 240.00				
33550	26-Jul-01	STAMPALIA CONTRACTORS	WANNEROO		\$ 2,777.50					
33274	18-Jul-01	STANDARDS AUSTRALIA	SYDNEY				\$ 1,318.02			
32987	5-Jul-01	STANHOPE HOME NURSING SERVICES P/L	MALVERN			\$ 238.20				
33123	12-Jul-01	STANHOPE HOME NURSING SERVICES P/L	MALVERN			\$ 126.40				
33394	18-Jul-01	STANLEE W A	OSBORNE PARK			\$ 190.83				
33275	18-Jul-01	STATE LAW PUBLISHER	PERTH				\$ 50.14			
33553	26-Jul-01	STATE REVENUE DEPARTMENT	PERTH							\$ 583.34
33390	18-Jul-01	STATEWIDE CLEANING SUPPLIES P/L	OSBORNE PARK			\$ 4,181.11				
33278	18-Jul-01	STATEWIDE PRINT & COPY CENTRE	JOONDALUP	\$ 1,146.00						
33143	12-Jul-01	STEVE LAPPAN CONSULTING GROUP	HILLARYS	\$ 1,391.91						
33120	12-Jul-01	STEVE LEOPOLD CONSTRUCTIONS	CLOVERDALE							\$ 1,000.00
33121	12-Jul-01	STEWART'S HOME IMPROVEMENTS	ILUKA	\$ 1,815.00						
32983	5-Jul-01	STIRLING CONCRETE PTY LTD	BEELIAR					\$ 43,038.15		
33118	12-Jul-01	STORK ELECTRICAL	WELSHPOOL DC			\$ 653.69				
32985	5-Jul-01	SUGAR & SPICE PATISSERIE	JOONDALUP	\$ 91.10						
33122	12-Jul-01	SUGAR & SPICE PATISSERIE	JOONDALUP	\$ 88.80						
33549	26-Jul-01	SUNNY BRUSHWARE	MORLEY			\$ 643.50				
33124	12-Jul-01	SUNNY SIGN COMPANY PTY LTD	MORLEY			\$ 286.00				
33119	12-Jul-01	SUPA VALU HEATHRIDGE	HEATHRIDGE	\$ 169.71						
33442	19-Jul-01	SUPA VALU HEATHRIDGE	HEATHRIDGE	\$ 199.38						
33012	5-Jul-01	SUSAN BARTHOLOMEW	KINROSS							\$ 38.00
33594	26-Jul-01	SUSAN SHANNON	KINGSLEY							\$ 20.00
33398	18-Jul-01	T L ENGINEERING	BAYSWATER			\$ 429.00				
33155	12-Jul-01	T T M CONSULTING PTY LTD	EAST MELBOURNE					\$ 4,180.00		
33587	26-Jul-01	TAHNIA MCLEOD	HILLARYS							\$ 50.00
33400	18-Jul-01	TALDARA INDUSTRIES PTY LTD	WANGARA		\$ 352.73					
33514	26-Jul-01	TANYA BARNETT	KINGSLEY							\$ 666.67
32988	5-Jul-01	TAPPS CONTRACTING PTY LTD	BALCATTA				\$ 12,276.00			
33007	5-Jul-01	TARGET AUSTRALIA	JOONDALUP	\$ 184.53						

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33397	18-Jul-01	TAUBMANS	LANSVALE			\$ 290.40				
33396	18-Jul-01	TECHNICAL IRRIGATION IMPORTS	BALCATT				\$ 12,675.67			
33283	18-Jul-01	TECHNOLOGY ONE	TOOWONG					\$ 24,750.00		
32989	5-Jul-01	TELSTRA CORPORATION	MELBOURNE				\$ 6,363.50			
33126	12-Jul-01	TELSTRA CORPORATION	MELBOURNE				\$ 12,331.50			
33444	19-Jul-01	TELSTRA CORPORATION	MELBOURNE				\$ 15,000.10			
33554	26-Jul-01	TELSTRA CORPORATION	MELBOURNE				\$ 869.05			
33006	5-Jul-01	THE 250 CLUB	COTTESLOE			\$ 55.00				
33581	26-Jul-01	THE BRIGHT IDEAS MANAGER	BRISBANE			\$ 22.00				
33432	19-Jul-01	THE HANGOUT	BAYSWATER			\$ 100.00				
33038	5-Jul-01	THE PERFECT BLUE	LEEDERVILLE			\$ 385.00				
32990	5-Jul-01	THE PLAY ROOM	FLOREAT			\$ 2,068.95				
33262	18-Jul-01	THE PRINTING FACTORY	JOONDALUP	\$ 7,544.96						
33180	12-Jul-01	THE SCHOOL VOLUNTEER PROGRAM INC	SCARBOROUGH							\$ 880.00
33125	12-Jul-01	TIMEZONE JOONDALUP	JOONDALUP	\$ 140.00						
33468	19-Jul-01	TINA MAHER	GREENWOOD							\$ 300.00
33580	26-Jul-01	TINA MAHER	GREENWOOD							\$ 48.40
33555	26-Jul-01	TLW ROOFING	MULLALOO	\$ 242.00						
33399	18-Jul-01	TOOLMART	EAST VIC PARK			\$ 258.50				
33402	18-Jul-01	TOTALLY WORKWEAR	JOONDALUP	\$ 615.91						
33187	17-Jul-01	TRANSPORT W A	CLOISTERS SQ				\$ 245.15			
33556	26-Jul-01	TRANSPORT W A	PERTH				\$ 263.50			
33044	10-Jul-01	TRANSPORT W A	PERTH				\$ 450.00			
32940	5-Jul-01	TREES NEED TREE SURGEONS	SUCCESS					\$ 13,746.03		
33176	12-Jul-01	TREVOR WISE	CRAIGIE							\$ 12.00
33020	5-Jul-01	TRILOGY FINANCE PTY LTD	SUBIACO							\$ 6.41
33282	18-Jul-01	TRIVETT PRINT	JOONDALUP	\$ 542.30						
33281	18-Jul-01	TROPHY WAREHOUSE	MORLEY			\$ 710.47				
33169	12-Jul-01	TRU BUILD HOMES	SORRENTO							\$ 2,600.00
33403	18-Jul-01	TUBELOK METALS AUSTRALIA P/L	CANNINGTON			\$ 1,150.60				
33401	18-Jul-01	TUDOR HOUSE	VICTORIA PARK			\$ 378.40				
33404	18-Jul-01	TURBO MASTER PUMPS	WANGARA		\$ 54,741.50					
33127	12-Jul-01	TURFMASTER FACILITY MANAGEMENT	MORLEY					\$ 34,188.00		
33284	18-Jul-01	UNDERGROUND SERVICES AUST P/L	BASSENDAN					\$ 2,772.00		

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33285	18-Jul-01	VALUER GENERAL'S OFFICE	PERTH				\$ 1,211.26			
33405	18-Jul-01	VCS PRODUCTS PTY LTD	WANGARA		\$ 99.57					
33406	18-Jul-01	VIRCOM PTY LTD	BAULKHAM HILLS			\$ 4,131.60				
33186	12-Jul-01	VIVID INTERACTIVE & DESIGN	PERTH			\$ 2,200.00				
32991	5-Jul-01	VOIP (WA)	PERTH			\$ 2,910.60				
33413	18-Jul-01	W A FORK TRUCKS	CLOVERDALE			\$ 122.36				
33414	18-Jul-01	W A LIBRARY SUPPLIES	OSBORNE PARK			\$ 938.19				
33059	11-Jul-01	W A LOCAL GOVT SUPERANNUATION	PERTH							\$ 110,174.08
33493	25-Jul-01	W A LOCAL GOVT SUPERANNUATION	PERTH							\$ 111,922.11
33203	18-Jul-01	W R BURY PLUMBING CONSULTANTS WA	WILLETTON					\$ 2,750.00		
33572	26-Jul-01	WA JUNIOR RUGBY UNION	SUBIACO							\$ 50.00
33585	26-Jul-01	WA WOMEN'S SOCCER ASSOCIATION	THORNLIE							\$ 50.00
33288	18-Jul-01	WACOSS	WEST PERTH			\$ 203.50				
33291	18-Jul-01	WALMAN SOFTWARE PTY LTD	CANNING VALE			\$ 467.50				
33286	18-Jul-01	WANNEROO CARAVAN CENTRE	GREENWOOD	\$ 615.45						
33129	12-Jul-01	WANNEROO ELECTRIC	WANGARA		\$ 17,032.85					
33557	26-Jul-01	WANNEROO ELECTRIC	WANGARA		\$ 3,237.64					
33506	26-Jul-01	WANNEROO HARDWARE	WANNEROO		\$ 8,240.65					
33289	18-Jul-01	WANNEROO TOWING SERVICE	JOONDALUP	\$ 830.50						
32997	5-Jul-01	WARWICK BUS & COACH	HAMERSLEY			\$ 654.50				
33447	19-Jul-01	WATER CORPORATION	OSBORNE PARK				\$ 94,932.25			
33617	31-Jul-01	WATER CORPORATION	OSBORNE PARK				\$ 297.10			
33287	18-Jul-01	WATTS & WOODHOUSE	SUBIACO					\$ 3,707.00		
33417	18-Jul-01	WESFARMERS DALGETY	BASSENDAN			\$ 127.89				
33415	18-Jul-01	WEST AUSTRALIAN NEWSPAPERS LTD	PERTH				\$ 40.00			
33073	12-Jul-01	WEST COAST MILK SUPPLY	BALCATT			\$ 193.44				
33508	26-Jul-01	WEST COAST MILK SUPPLY	BALCATT			\$ 549.24				
32999	5-Jul-01	WESTAFF	STH MELBOURNE			\$ 96.91				
33135	12-Jul-01	WESTAFF	STH MELBOURNE			\$ 221.50				
33407	18-Jul-01	WESTBOOKS	BURSWOOD			\$ 736.16				
33424	19-Jul-01	WESTERN AUSTRALIAN MUNICIPAL ASSOC	WEST PERTH					\$ 15,147.97		
32996	5-Jul-01	WESTERN POWER	PERTH				\$ 201,542.18			
33133	12-Jul-01	WESTERN POWER	PERTH				\$ 3,249.65			
33448	19-Jul-01	WESTERN POWER	PERTH				\$ 6,798.25			

WARRANT OF PAYMENTS - BUSINESS INFORMATION - JULY 2001

Attachment 1

Chq#	Date	Payee	Suburb	Local Contract/Discretionary Expend			Mandatory	Contracts	Consulting	Non-Supplier
				Joondalup	Wanneroo	Other				
33559	26-Jul-01	WESTERN POWER	PERTH				\$ 5,274.55			
33411	18-Jul-01	WESTFUEL	CLOVERDALE			\$ 251.97				
33072	12-Jul-01	WESTRAC EQUIPMENT PTY LTD	MIDLAND			\$ 675.60				
33507	26-Jul-01	WESTRAC EQUIPMENT PTY LTD	MIDLAND			\$ 316.22				
33418	18-Jul-01	WESTRALIAN PLANT FARMS	KINGSLEY	\$ 4,284.23						
32993	5-Jul-01	WHITFORD LIBRARY PETTY CASH	JOONDALUP							\$ 59.95
33017	5-Jul-01	WHITFORDS & DISTRICTS SENIOR CRICKET CLUB	DUNCRAIG							\$ 1,771.00
33416	18-Jul-01	WILLIAM DAVIDSON	OSBORNE PARK			\$ 2,436.50				
33290	18-Jul-01	WILLIAM M MERCER CULLEN EGAN DELL	MELBOURNE					\$ 693.00		
33134	12-Jul-01	WINTERGREENE DRILLING	QUINNS ROCKS		\$ 5,500.00					
33560	26-Jul-01	WINTERGREENE DRILLING	QUINNS ROCKS		\$ 7,150.00					
32994	5-Jul-01	WOODVALE LIBRARY PETTY CASH	JOONDALUP							\$ 83.75
33558	26-Jul-01	WOODVALE WATERS LANDOWNERS ASSOC	WOODVALE							\$ 6,640.00
33136	12-Jul-01	WORD FOR WORD	MT NASURA			\$ 220.00				
33561	26-Jul-01	WORD FOR WORD	MT NASURA			\$ 122.50				
33412	18-Jul-01	WORMALD FIRE SYSTEMS	BELMONT			\$ 137.50				
33292	18-Jul-01	Y M C A OF PERTH	PERTH CBD							\$ 107.88
33293	18-Jul-01	Y MICRO TECHNOLOGIES PTY LTD	OSBORNE PARK					\$ 810.70		
33161	12-Jul-01	ZANDAR HOLDINGS	HILLARYS							\$ 8,900.00
33563	26-Jul-01	ZONE 3 LASER GAMES	NORTHBRIDGE			\$ 160.00				
Total Payments by Category				\$ 118,220.01	\$ 597,385.99	\$278,185.80	\$ 650,998.21	\$ 2,246,661.59	\$ 92,638.38	\$ 2,136,017.63
Regional Total				\$ 715,606.00						
Total of Joondalup, Wanneroo, Other										\$ 993,791.80
Total Supplier Payments										\$ 3,984,089.98
Total Payments										\$ 6,120,107.61
Percentage of Joondalup, Wanneroo, Other				12%	60%	28%				