

WARRANT OF PAYMENTS - BUSINESS INFORMATION - SEPTEMBER 2001

Attachment 1

Chq#	Date	Payee	Suburb	Discretionary / Contract Expenditure		
				Joondalup	Wanneroo	Outside J/W
34465	20-Sep-01	A & R LOMBARDO	TUART HILL			\$ 1,430.00
34850	27-Sep-01	A C MEOTTI	NORTHBRIDGE			
34541	20-Sep-01	A CLASS LINEMARKING SERVICE	KINGSLEY	\$ 55.00		
34766	27-Sep-01	A HERBERT	HILLARYS	\$ 1,040.00		
34828	27-Sep-01	A TOMBA	MARMION			
34734	25-Sep-01	A1 PHOTOGRAPHY	FREMANTLE			\$ 3,000.00
34625	20-Sep-01	AAA BARCODE	JOONDALUP	\$ 1,195.92		
34543	20-Sep-01	ABONNEL PRECISION ENGINEERING	O'CONNOR			\$ 1,388.59
34626	20-Sep-01	ACTION GLASS & ALUMINIUM	HAMILTON HILL			\$ 4,059.55
34404	13-Sep-01	ACTIVE SETTLEMENTS	JOONDALUP			
34380	13-Sep-01	AINTREE HOLDINGS PTY LTD	OSBORNE PARK			
34623	20-Sep-01	AIR LIQUIDE WA PTY LTD	BOORAGOON			\$ 26.62
34523	20-Sep-01	ALAN ROBINSON	SORRENTO			
34349	06-Sep-01	ALBERT & ALISON SIM	EDGEWATER			
34620	20-Sep-01	ALGAR BURNS PTY LTD	OSBORNE PARK			
34802	27-Sep-01	ALLISON WALKER	PADBURY			
34333	06-Sep-01	ALLISON WALKER	PADBURY			
34617	20-Sep-01	ALLMARK & ASSOCIATES	NORTH PERTH			\$ 421.38
34294	06-Sep-01	ALMOS FESA DIRECT BRIGADE ALARMS	OSBORNE PARK			
34621	20-Sep-01	ALPHA WEST PTY LTD	PERTH			
34622	20-Sep-01	ALSAFE SAFETY INDUSTRIES PTY LTD	MOORABBIN			\$ 996.52
34619	20-Sep-01	ALUMAYNE PRODUCTS	WANGARA		\$ 1,200.00	
34542	20-Sep-01	ALZHEIMERS ASSOCIATION WA	SUBIACO			\$ 120.25
34274	04-Sep-01	AMERICAN INTERNATIONAL UNDERWRITERS	PERTH			
34442	20-Sep-01	AMERICAN INTERNATIONAL UNDERWRITERS	PERTH			
34292	06-Sep-01	ANCHORS PETTY CASH	JOONDALUP			
34463	20-Sep-01	ANCHORS PETTY CASH	JOONDALUP			
34744	27-Sep-01	ANCHORS PETTY CASH	JOONDALUP			
34342	06-Sep-01	ANDREA WHITE	WARWICK			
34781	27-Sep-01	ANDREW NIXON	CURRAMBINE			
34784	27-Sep-01	ANDREW PATTERSON	DUNCRAIG			
34361	06-Sep-01	ANGELA FOX	SORRENTO			
34572	20-Sep-01	ANNE LAKE CONSULTANCY	W LEEDERVILLE			
34528	20-Sep-01	ANNE-MARIE LANGDON	DUNCRAIG			

Non-Discretionary Expenditure			
Mandatory	Contracts	Consulting	Non-Supplier
			\$ 554.00
			\$ 325.94
			\$ 55.00
			\$ 500.00
			\$ 12.00
			\$ 26.95
	\$ 1,462.04		
			\$ 1,513.75
			\$ 1,688.40
\$ 3,206.50			
	\$ 71,995.00		
			\$ 12.00
			\$ 12.00
			\$ 92.15
			\$ 94.55
			\$ 87.90
			\$ 100.00
			\$ 720.59
			\$ 1,238.89
			\$ 28.50
		\$ 99.00	
			\$ 6.00

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Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W
34540	20-Sep-01	APACE AID (INC)	NORTH FREMANTLE			\$ 1,980.00
34293	06-Sep-01	APP PROJECTS	WEST PERTH			
34357	06-Sep-01	ARAVIDIS KONSTANDINOS	CONNOLLY			
34745	27-Sep-01	ARBOR CENTRE PTY LTD	SUBIACO			\$ 93.50
34839	27-Sep-01	ASHLEY W HASSELL	KINROSS			
34539	20-Sep-01	ASPHALTECH PTY LTD	MALAGA			
34618	20-Sep-01	ATKINS CARLYLE LTD	WELSHPOOL			\$ 136.33
34627	20-Sep-01	AUSDOC INFORMATION MANAGEMENT	MELBOURNE			
34362	06-Sep-01	AUSOUG	VIC PK EAST			\$ 265.00
34461	20-Sep-01	AUST INSTITUTE OF MANAGEMENT	WEMBLEY			\$ 1,890.00
34462	20-Sep-01	AUST LIBRARY & INFORMATION ASSOC	KINGSTON			\$ 326.70
34379	13-Sep-01	AUSTRALIA POST	MELBOURNE			
34544	20-Sep-01	AUSTRALIAN AIRCONDITIONING SERVICES P	TUART HILL			
34624	20-Sep-01	AUSTRALIAN BUSINESS TELEPHONE CO	BAULKHAM HILLS			\$ 883.30
34845	27-Sep-01	AUSTRALIAN FAMILY ASSOCIATION	SOUTH PERTH			
34431	13-Sep-01	AUSTRALIAN KARATE FEDERATION OF W A	PADBURY			
34444	20-Sep-01	AUSTRALIAN LIQUOR HOSPITALITY &	SUBIACO			
34276	04-Sep-01	AUSTRALIAN LIQUOR HOSPITALITY &	SUBIACO			
34743	27-Sep-01	AUSTRALIAN LOCAL GOVT ASSOC	CURTIN			
34502	20-Sep-01	AUSTRALIAN QUALITY COUNCIL	ST LEONARDS			\$ 65.00
34273	04-Sep-01	AUSTRALIAN SERVICES UNION	PERTH			
34441	20-Sep-01	AUSTRALIAN SERVICES UNION	PERTH			
34275	04-Sep-01	AUSTRALIAN TAXATION-PAYROLL ONLY	NORTHBRIDGE			
34443	20-Sep-01	AUSTRALIAN TAXATION-PAYROLL ONLY	NORTHBRIDGE			
34538	20-Sep-01	AUTO CONTROL DOORS	WANGARA		\$ 111.10	
34464	20-Sep-01	AVIS AUSTRALIA (JOONDALUP)	JOONDALUP	\$ 64.90		
34550	20-Sep-01	B & E FIRE PROTECTION &	OSBORNE PARK			\$ 2,158.20
34631	20-Sep-01	B G C CONCRETE	CANNING VALE			
34632	20-Sep-01	B S C MOTION TECHNOLOGY	LIVERPOOL			\$ 348.39
34382	13-Sep-01	BA WILSON CAR CRAFT PANEL & PAINT	JOONDALUP	\$ 640.61		
34466	20-Sep-01	BA WILSON CAR CRAFT PANEL & PAINT	JOONDALUP	\$ 949.66		
34749	27-Sep-01	BA WILSON CAR CRAFT PANEL & PAINT	JOONDALUP	\$ 500.00		
34277	04-Sep-01	BANKERS TRUST FUNDS MANAGEMENT LTD	PERTH			
34445	20-Sep-01	BANKERS TRUST FUNDS MANAGEMENT LTD	PERTH			
34432	13-Sep-01	BARRY PALMER MUSIC	ROSSMOYNE			

Mandatory	Contracts	Consulting	Non-Supplier
		\$ 660.00	
			\$ 6.00
			\$ 25.84
	\$ 287,793.46		
	\$ 1,153.15		
\$ 26,189.57			
	\$ 11,238.61		
			\$ 20.00
			\$ 100.00
			\$ 18.90
			\$ 18.90
			\$ 675.00
			\$ 967.00
			\$ 1,095.70
			\$ 152,186.00
			\$ 183,702.00
	\$ 8,603.85		
			\$ 126.53
			\$ 126.53
			\$ 623.20

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Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W
34633	20-Sep-01	BCJ PLASTIC PRODUCTS	OSBORNE PARK			\$ 123.20
34737	27-Sep-01	BEE ADVICE	BALCATTA			\$ 370.00
34547	20-Sep-01	BELAIR SMASH REPAIRS PTY LTD	LANDSDALE		\$ 493.90	
34545	20-Sep-01	BELGRADE PARK TUBE NURSERY	WANNEROO		\$ 97.35	
34504	20-Sep-01	BELINDA COBBY	JOONDALUP			
34295	06-Sep-01	BELRIDGE BUS CHARTER	HEATHRIDGE	\$ 1,564.00		
34628	20-Sep-01	BENARA NURSERIES	WANNEROO		\$ 6,715.07	
34549	20-Sep-01	BERKELEY CHALLENGE	MT HAWTHORN			\$ 1,045.42
34366	06-Sep-01	BEV KEMP	CARINE			
34513	20-Sep-01	BEVAN HONEY	FREMANTLE			
34548	20-Sep-01	BIOSAT ENGINEERING	CLOVERDALE			\$ 437.80
34818	27-Sep-01	BOOK PLUS USERS ASSOCIATION	WOODVILLE			\$ 220.00
34416	13-Sep-01	BRADLEY & TANYA VINTEN	WOODVALE			
34337	06-Sep-01	BRAJKOVICH & SON DEMOLITION P/L	UPPER SWAN			
34629	20-Sep-01	BROWNBUILT METALUX INDUSTRIES	OSBORNE PARK			\$ 877.78
34411	13-Sep-01	BRUCE HERRIMAN	KINGSLEY	\$ 333.00		
34383	13-Sep-01	BUILDERS REGISTRATION BOARD OF W A	WEST PERTH			
34381	13-Sep-01	BUILDING & CONSTRUCTION INDUSTRY	JOLIMONT			
34630	20-Sep-01	BUNNINGS BUILDING SUPPLIES P/L	WELSHPOOL	\$ 1,812.96		
34506	20-Sep-01	CAMERON JOHNSON-COOPER	KINGSLEY			
34326	06-Sep-01	CANCELLED	-			
34474	20-Sep-01	CANCELLED	-			
34409	13-Sep-01	CANCELLED	-			
34557	20-Sep-01	CANCELLED	-			-
34699	20-Sep-01	CANCELLED	-			
34491	20-Sep-01	CANCELLED	-			
34634	20-Sep-01	CANON AUSTRALIA PTY LTD	NORTH RYDE			
34809	27-Sep-01	CAR CARE WA	OSBORNE PARK			\$ 126.00
34643	20-Sep-01	CARCARE LAKESIDE	JOONDALUP	\$ 7,700.91		
34642	20-Sep-01	CARCARE LAKESIDE	JOONDALUP	\$ -		
34756	27-Sep-01	CAREER PURSUITS	JOONDALUP	\$ 14,657.50		
34300	06-Sep-01	CAREER PURSUITS	JOONDALUP	\$ 7,307.30		
34778	27-Sep-01	CAROL MACKINTOSH	KALLAROO			
34554	20-Sep-01	CARRAMAR RESOURCE INDUSTRIES	CARRAMAR		\$ 12.74	
34297	06-Sep-01	CHAMBER OF COMMERCE & INDUSTRY	EAST PERTH			\$ 44.00

Mandatory	Contracts	Consulting	Non-Supplier
			\$ 119.18
			\$ 300.00
			\$ 1,100.00
			\$ 245.00
			\$ 300.00
			\$ 9,310.00
			\$ 39,551.23
			\$ 19.00
	\$ 973.00		
			\$ 926.89

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Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W	Mandatory	Contracts	Consulting	Non-Supplier
34555	20-Sep-01	CHARLES THOMAS ENTERPRISES	MALAGA			\$ 44.97				
34645	20-Sep-01	CHEMAG PTY LTD	COMO			\$ 115.50				
34420	13-Sep-01	CHOICE HOLDINGS	ATTADALE							\$ 989.31
34748	27-Sep-01	CHRIS BAKER	CONNOLLY							\$ 666.67
34533	20-Sep-01	CHRISTINA GRONBORG REILLY	LEEDERVILLE			\$ 513.35				
34838	27-Sep-01	CHRISTINE TREWIN	OCEAN REEF							\$ 550.00
34456	20-Sep-01	CHUBB PROTECTIVE SERVICES P/L	SYDNEY					\$ 71,626.90		
34738	27-Sep-01	CHUBB PROTECTIVE SERVICES P/L	SYDNEY							\$ 55.00
34635	20-Sep-01	CHUBB SECURITY AUSTRALIA PTY LTD	SYDNEY			\$ 4,838.90				
34750	27-Sep-01	CHURCHES OF CHRIST SPORT &	WARWICK							\$ 28,630.00
34753	27-Sep-01	CITY OF JOONDALUP GENERAL ACCT	JOONDALUP							\$ 250.00
34384	13-Sep-01	CITY OF JOONDALUP GENERAL ACCT	JOONDALUP							\$ 30.00
34446	20-Sep-01	CITY OF JOONDALUP NET PAYS	JOONDALUP							\$ 493,028.50
34752	27-Sep-01	CITY OF JOONDALUP NET PAYS	JOONDALUP							\$ 76,452.93
34278	04-Sep-01	CITY OF JOONDALUP NET PAYS	JOONDALUP							\$ 475,800.22
34371	10-Sep-01	CITY OF JOONDALUP NET PAYS	JOONDALUP							\$ 84,323.34
34448	20-Sep-01	CITY OF JOONDALUP PAYROLL DEDUCTONS	JOONDALUP							\$ 178,694.36
34280	04-Sep-01	CITY OF JOONDALUP PAYROLL DEDUCTONS	JOONDALUP							\$ 124,218.06
34755	27-Sep-01	CITY OF WANNEROO	WANNEROO		\$ 6,318.80					
34385	13-Sep-01	CITY OF WANNEROO	WANNEROO		\$401,503.63					
34299	06-Sep-01	CITY OF WANNEROO	WANNEROO		\$129,461.75					
34279	04-Sep-01	CITY OF WANNEROO PAYROLL A/C	WANNEROO							\$ 254.60
34447	20-Sep-01	CITY OF WANNEROO PAYROLL A/C	WANNEROO							\$ 254.60
34647	20-Sep-01	CJD EQUIPMENT PTY LTD	GUILDFORD			\$ 725.51				
34639	20-Sep-01	CLAYTON UTZ	PERTH			\$ 1,815.00				
34467	20-Sep-01	CLEAN SWEEP	MIDVALE					\$ 1,494.00		
34298	06-Sep-01	CLEAN SWEEP	MIDVALE					\$ 3,142.50		
34646	20-Sep-01	CLEARSHIELD STAINLESS STEEL SECURITY	MALAGA			\$ 9,800.00				
34733	25-Sep-01	CLERK OF THE LOCAL COURT	JOONDALUP							\$ 44.20
34552	20-Sep-01	COASTAL SERVICES	NORTH BEACH			\$ 1,069.20				
34468	20-Sep-01	COASTAL SWEEPING SERVICES	TWO ROCKS		\$ 3,625.10					
34553	20-Sep-01	COCA COLA AMATIL (AUST) PTY LTD	WENTWORTHVILLE			\$ 235.95				
34637	20-Sep-01	COCKBURN/WRECKAIR HIRE	BELMONT	\$ 930.97						
34636	20-Sep-01	COLES SUPERMARKETS AUST P/L	TOORONGA	\$ 3,667.05						
34836	27-Sep-01	COLIN & BEVERLEY BENPORATH	HILLARYS							\$ 245.00

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34760	27-Sep-01	COMMUNITY VISION INC	WANGARA			
34648	20-Sep-01	COMPUTERCORP PTY LTD	WEST PERTH			\$ 128.00
34551	20-Sep-01	CONNELL WAGNER PTY LTD	PERTH			
34433	13-Sep-01	CONNOLLY PRIMARY SCHOOL P & C ASSOCI	CONNOLLY			
34469	20-Sep-01	CONQUEST EARTHWORKS	ROLEYSTONE			
34759	27-Sep-01	CONQUEST EARTHWORKS	ROLEYSTONE			
34301	06-Sep-01	CONQUEST EARTHWORKS	ROLEYSTONE			
34289	06-Sep-01	CONSULTECH ENGINEERING SERVICES PTY	WEST PERTH			
34758	27-Sep-01	COPYMASTERS JOONDALUP	JOONDALUP	\$ 58.70		
34522	20-Sep-01	CORALIE GILCHRIST	KALLAROO			
34354	06-Sep-01	CORINNE TAYLOR	HILLARYS			
34641	20-Sep-01	CORPORATE EXPRESS	ALEXANDRIA			
34640	20-Sep-01	CORPORATE EXPRESS	ALEXANDRIA			
34751	27-Sep-01	COURIER AUSTRALIA	PERTH			\$ 80.97
34370	07-Sep-01	CPA AUSTRALIA	PERTH			\$ 297.00
34288	06-Sep-01	CREATIVE BUILDING & DEVELOPMENT	OSBORNE PARK			
34422	13-Sep-01	CREATIVE LINKS FOUNDATION	NORTH PERTH			\$ 1,100.00
34644	20-Sep-01	CROMMELINS WANGARA	WANGARA		\$ 999.99	
34754	27-Sep-01	CRYSTAL PALACE CHINESE RESTAURANT	JOONDALUP	\$ 154.70		
34811	27-Sep-01	CURTIN UNIVERSITY OF TECHNOLOGY	PERTH			\$ 308.00
34638	20-Sep-01	CYNDAN INDUST MAINTENANCE CHEMICALS	WARRIEWOOD			\$ 379.50
34340	06-Sep-01	D R & S J HIRSCHBERG	OCEAN REEF			
34651	20-Sep-01	DALCO EARTHMOVING	OSBORNE PARK			
34527	20-Sep-01	DANIEL ROBERTS	OCEAN REEF			
34510	20-Sep-01	DANIELS SHARPSMART AUSTRALIA P/L	BOTANY			\$ 43.45
34656	20-Sep-01	DATANET PTY LTD	BURSWOOD			\$ 1,760.00
34653	20-Sep-01	DATRAX PTY LTD	WANGARA		\$ 532.73	
34435	13-Sep-01	DAVID & JOAN HOPKINS	KALLAROO			
34414	13-Sep-01	DAVID MOOREHEAD	KINROSS			
34649	20-Sep-01	DBS FENCING	WANGARA		\$ 653.40	
34650	20-Sep-01	DE NEEFE SIGNS PTY LTD	ELTHAM			
34472	20-Sep-01	DEPARTMENT OF INDUSTRY &	WEST PERTH			\$ 137.28
34471	20-Sep-01	DEPT OF LAND ADMINISTRATION	MIDLAND			
34386	13-Sep-01	DEPT OF LAND ADMINISTRATION	MIDLAND			
34834	27-Sep-01	DERBY PUBLIC LIBRARY	DERBY			

Mandatory	Contracts	Consulting	Non-Supplier
			\$ 741.00
	\$ 44,334.95		
			\$ 50.00
	\$ 830.50		
	\$ 6,717.88		
	\$ 6,133.00		
	\$ 69,110.80		
			\$ 20.00
			\$ 50.00
	\$ 9,837.43		
	\$ -		
			\$ 165.00
			\$ 202.88
	\$ 14,982.55		
			\$ 48.00
			\$ 245.00
			\$ 245.00
	\$ 6,235.75		
\$ 11.00			
\$ 501.90			
			\$ 49.50

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34652	20-Sep-01	DIAMOND LOCK & KEY	OSBORNE PARK			\$ 305.85
34844	27-Sep-01	DIANE SAWLEY	CRAIGIE			
34757	27-Sep-01	DON CARLOS	OCEAN REEF			
34436	13-Sep-01	DON SEDGMAN	QUINNS ROCK			
34654	20-Sep-01	DOUWE EGBERTS	KINGSGROVE			\$ 220.00
34498	20-Sep-01	DR C T WONG	CHURCHLANDS			
34470	20-Sep-01	DUNCRAIG LIBRARY PETTY CASH	JOONDALUP			
34334	06-Sep-01	DUNCRAIG PRIMARY SCHOOL(NETBALL)	DUNCRAIG			
34655	20-Sep-01	DY-MARK (WA) PTY LTD	CANNING VALE			\$ 388.96
34430	13-Sep-01	E E & A I MISSELDINE	JOONDALUP			
34429	13-Sep-01	E J & R O LAVARS	JOONDALUP			
34374	13-Sep-01	EASTWAY UNI-LOADER HIRE	WANNEROO		\$ 4,196.25	
34375	13-Sep-01	ECLIPSE RESOURCES PTY LTD	WEST PERTH			\$ 2,249.50
34457	20-Sep-01	ECLIPSE RESOURCES PTY LTD	WEST PERTH			\$ 2,227.50
34302	06-Sep-01	ECOJOBS GREEN SKILLS	FREMANTLE			\$ 990.00
34348	06-Sep-01	EDWARD & JEAN PRINCE	GREENWOOD			
34376	13-Sep-01	ELECTRICAL CONSTRUCTION & MAINTENANCE	CANNING VALE			\$ 42,410.89
34559	20-Sep-01	ELECTRICAL CONSTRUCTION & MAINTENANCE	CANNING VALE			\$ 148.50
34658	20-Sep-01	ELKA FURNISHING CO	WANGARA		\$ 7,823.20	
34556	20-Sep-01	ELLENBY TREE FARM PTY LTD	GNANGARA		\$ 1,397.00	
34290	06-Sep-01	ELLIOTTS IRRIGATION P/L	GREENWOOD	\$ 30,532.76		
34761	27-Sep-01	ELLIOTTS IRRIGATION PTY LTD	GREENWOOD	\$ 2,772.45		
34657	20-Sep-01	EM COMPLETE PRINTERS	NORTHBRIDGE			\$ 1,373.90
34558	20-Sep-01	EMBROIDERY PLUS (AUST) P/L	PERTH			\$ 52.80
34822	27-Sep-01	EMPLOYMENT NATIONAL PTY LTD	SYDNEY			\$ 892.98
34532	20-Sep-01	EMPLOYMENT NATIONAL PTY LTD	SYDNEY			\$ 892.98
34473	20-Sep-01	ENVIRONMENTAL LAND CLEARING SERVICES	BALGA			
34358	06-Sep-01	ERIKA MOORE	BELDON			
34530	20-Sep-01	EYE Q	HILLARYS	\$ 161.10		
34270	04-Sep-01	FINES ENFORCEMENT REGISTRY	PERTH			
34439	19-Sep-01	FINES ENFORCEMENT REGISTRY	PERTH			
34851	28-Sep-01	FINES ENFORCEMENT REGISTRY	PERTH			
34437	13-Sep-01	FINES ENFORCEMENT REGISTRY	PERTH			
34377	13-Sep-01	FIRE & EMERGENCY SERVICES AUTHORITY	PERTH			
34458	20-Sep-01	FIRE & EMERGENCY SERVICES AUTHORITY	PERTH			

Mandatory	Contracts	Consulting	Non-Supplier
			\$ 34.38
			\$ 666.67
			\$ 45.00
	\$ 2,400.00		
			\$ 145.35
			\$ 300.00
			\$ 53.48
			\$ 174.90
			\$ 305.64
	\$ 7,799.00		
			\$ 20.00
			\$ 570.00
			\$ 330.00
			\$ 270.00
			\$ 150.00
			\$ 188,728.40
			\$ 188,728.40

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34336	06-Sep-01	FLEUR GOWLAND	OCEAN REEF			
34503	20-Sep-01	FOCUS SETTLEMENTS	JOONDALUP			
34560	20-Sep-01	FORPARK AUSTRALIA	CLOVERDALE			
34475	20-Sep-01	FPDSAVILLS	WEST PERTH			\$ 3,374.26
34561	20-Sep-01	FREEHILLS	PERTH			\$ 2,112.00
34659	20-Sep-01	FREEWAY SCREENS & WINDOWS	KARRINYUP			\$ 66.00
34387	13-Sep-01	FREMANTLE EDUCATION CENTRE	FREMANTLE			\$ 275.00
34660	20-Sep-01	FRESHFOOD SERVICES PTY LTD	CLOVERDALE			\$ 1,142.81
34762	27-Sep-01	FRIENDS OF YELLAGONGA REGIONAL PARK	LANDSDALE		\$ 423.70	
34476	20-Sep-01	FROSTY'S MILK SUPPLY	MARANGAROO		\$ 318.96	
34661	20-Sep-01	FUJI XEROX AUSTRALIA PTY LTD	BELMONT			
34826	27-Sep-01	G & G ASHLEY	CONNOLLY			
34317	06-Sep-01	G & M PARRI	INGLEWOOD			\$ 1,675.30
34831	27-Sep-01	G & R DEPA DOVA	BELDON			
34421	13-Sep-01	G & S BINDLEY	BELDON			
34832	27-Sep-01	G J & W M SMITH	DUNCRAIG			
34663	20-Sep-01	GABRIELS REPROGRAPHICS	APPLECROSS			
34824	27-Sep-01	GARY DUFOUR	PERTH			
34427	13-Sep-01	GEOFF HAVEL	CURRAMBINE	\$ 380.00		
34821	27-Sep-01	GEOFF HAVEL	CURRAMBINE	\$ 28.00		
34562	20-Sep-01	GEOFF'S TREE SERVICE PTY LTD	NOWERGUP			
34835	27-Sep-01	GEORGI MANCHEV	OCEAN REEF			
34773	27-Sep-01	GERRY KENWORTHY	SORRENTO			
34356	06-Sep-01	GILLIAN CATHCART	HILLARYS			
34763	27-Sep-01	GLASS'S GUIDE	MELBOURNE			\$ 246.40
34664	20-Sep-01	GLOBEX SYSTEMS PTY LTD	SURRY HILLS			\$ 874.50
34849	27-Sep-01	GORDON & MARGARET BENDER	CURRAMBINE			
34477	20-Sep-01	GRAFFITI SYSTEMS AUSTRALIA	WELSHPOOL			
34303	06-Sep-01	GRAFFITI SYSTEMS AUSTRALIA	WELSHPOOL			
34842	27-Sep-01	GREENJAYS NETBALL CLUB	KINGSLEY			
34563	20-Sep-01	GREEN'S HIAB SERVICE PTY LTD	MALAGA			\$ 2,814.35
34291	06-Sep-01	GREENWOOD PARTY HIRE	GREENWOOD	\$ 1,757.92		
34662	20-Sep-01	GUARDIAN DATA	SUBIACO			\$ 167.20
34565	20-Sep-01	H B C NEWSPAPER DELIVERY	HILLARYS	\$ 135.34		
34566	20-Sep-01	HALCO TACKLE COMPANY	FREMANTLE			\$ 149.05

Mandatory	Contracts	Consulting	Non-Supplier
			\$ 89.60
			\$ 778.39
	\$ 704.00		
	\$ 9,234.52		
			\$ 175.58
			\$ 532.25
			\$ 174.00
			\$ 665.42
	\$ 5,896.04		
			\$ 50.00
	\$ 20,279.02		
			\$ 245.00
			\$ 912.10
			\$ 57.00
			\$ 93.40
	\$ 969.06		
	\$ 986.22		
			\$ 300.00

WARRANT OF PAYMENTS - BUSINESS INFORMATION - SEPTEMBER 2001

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W
34666	20-Sep-01	HALPERN GLICK MAUNSEL	LEEDERVILLE			
34667	20-Sep-01	HAWKE BROS	OSBORNE PARK			\$ 214.50
34765	27-Sep-01	HAWKER PIANO SERVICE	SOUTH PERTH			\$ 660.00
34388	13-Sep-01	HAWKER PIANO SERVICE	SOUTH PERTH			\$ 110.00
34785	27-Sep-01	HAZEL POTTS	NORTH PERTH			
34450	20-Sep-01	HEALTH INSURANCE FUND OF WA	PERTH			
34282	04-Sep-01	HEALTH INSURANCE FUND OF WA	PERTH			
34406	13-Sep-01	HELEN TUCKEY	NEDLANDS			
34564	20-Sep-01	HIGH SPEED ELECTRICS PTY LTD	EAST PERTH			
34767	27-Sep-01	HOMECARE PURSUITS	JOONDALUP	\$ 4,007.30		
34305	06-Sep-01	HOMECARE PURSUITS	JOONDALUP	\$ 219.45		
34281	04-Sep-01	HOSPITAL BENEFIT FUND OF WA	PERTH			
34449	20-Sep-01	HOSPITAL BENEFIT FUND OF WA	PERTH			
34665	20-Sep-01	HUGALL & HOILE JOONDALUP	JOONDALUP	\$ 8,255.87		
34343	06-Sep-01	HWIN LOY	HILLARYS			
34283	04-Sep-01	I N G LIFE LIMITED (FUND 17510)	SYDNEY			
34451	20-Sep-01	I N G LIFE LIMITED (FUND 17510)	SYDNEY			
34391	13-Sep-01	IAN MCALLISTER	SINAGRA			
34670	20-Sep-01	ICON INDUSTRIES (WA) PTY LTD	GOSNELLS			
34669	20-Sep-01	ICON OFFICE TECHNOLOGY	MT HAWTHORN			
34567	20-Sep-01	IDENTIMARK SECURITY SYSTEMS	O'CONNOR			\$ 22.00
34350	06-Sep-01	IMAGE POWER AUSTRALIA PTY LTD	PERTH			\$ 250.00
34820	27-Sep-01	IMAX	NORTHBRIDGE			\$ 181.50
34668	20-Sep-01	INDUSTRIAL FITTINGS SALES	WANGARA		\$ 705.05	
34848	27-Sep-01	IRIS & ROY SPENCE	CURRAMBINE			
34847	27-Sep-01	ITD GARTNER EVENTS	RYDALMERE			\$ 2,744.50
34675	20-Sep-01	J H COMPUTER SERVICES PTY LTD	SOUTH PERTH			
34671	20-Sep-01	JACKSONS DRAWING SUPPLIES P/L	JOLIMONT			\$ 123.07
34511	20-Sep-01	JANE SEMAN	COTTESLOE			
34674	20-Sep-01	JASON SIGNMAKERS	WELSHPOOL			\$ 762.30
34569	20-Sep-01	JMAC INDUSTRIES	MALAGA			\$ 26.40
34393	13-Sep-01	JOE PANSINI	JOONDALUP			
34531	20-Sep-01	JOHN & IRENE LITTLE	WARWICK			
34746	27-Sep-01	JOHN BOMBAK	DUNCRAIG			
34369	07-Sep-01	JOHN BOMBAK	DUNCRAIG			

Mandatory	Contracts	Consulting	Non-Supplier
		\$ 9,075.00	
			\$ 437.00
			\$ 130.80
			\$ 130.80
			\$ 280.00
	\$ 26,637.74		
			\$ 2,213.00
			\$ 2,163.20
			\$ 100.00
			\$ 248.09
			\$ 248.09
			\$ 85.00
	\$ 1,711.71		
	\$ 1,890.89		
			\$ 124.51
	\$ 9,782.30		
		\$ 1,385.00	
			\$ 85.00
			\$ 245.00
			\$ 6,166.67
			\$ 979.82

WARRANT OF PAYMENTS - BUSINESS INFORMATION - SEPTEMBER 2001

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W
34768	27-Sep-01	JOHN HOLLYWOOD	BURNS BEACH			
34672	20-Sep-01	JOHNSON HARPER WA	CANNING VALE			\$ 1,910.25
34815	27-Sep-01	JOONDALUP BROTHERS RUGBY UNION FOOT	HEATHRIDGE			
34568	20-Sep-01	JOONDALUP INDUSTRIAL HEALTH	EDGEWATER	\$ 576.40		
34673	20-Sep-01	JOONDALUP LAMINATORS	JOONDALUP	\$ 375.55		
34478	20-Sep-01	JOONDALUP LIBRARY PETTY CASH	JOONDALUP			
34306	06-Sep-01	JOONDALUP PHOTO-DESIGN	JOONDALUP	\$ 468.45		
34770	27-Sep-01	JOONDALUP PHOTO-DESIGN	JOONDALUP	\$ 1,554.70		
34307	06-Sep-01	JOONDALUP PLUMBING	WANNEROO		\$ 19,094.52	
34771	27-Sep-01	JOONDALUP PLUMBING	WANNEROO		\$ 9,061.87	
34479	20-Sep-01	JOONDALUP PLUMBING	WANNEROO		\$ 4,667.03	
34412	13-Sep-01	JOONDEL DEVELOPMENTS PTY LTD	COTTESLOE			
34676	20-Sep-01	JOSEPH DAHDAH & CO PTY LTD	SYDNEY			\$ 311.30
34769	27-Sep-01	JUDITH HURST	HILLARYS			
34739	27-Sep-01	K MART AUSTRALIA LTD	JOONDALUP	\$ 33.96		
34480	20-Sep-01	KAILIS BROS PTY LTD	CANNING VALE			\$ 429.50
34308	06-Sep-01	KAREL C KOLAR	MERRIWA			
34524	20-Sep-01	KAREN HADFIELD	WARWICK			
34339	06-Sep-01	KEN BUTTERLY	BELDON			
34677	20-Sep-01	KERB QIC & CO	EAST VIC PARK			
34846	27-Sep-01	KERYN COOPER	MULLALOO			
34304	06-Sep-01	KEVIN M GILLESPIE	WANGARA			
34389	13-Sep-01	KINGSLEY OCCASIONAL CARE PETTY CASH	JOONDALUP			
34830	27-Sep-01	KINGSWAY TOURIST PARK	LANDSDALE		\$ 284.50	
34309	06-Sep-01	KLEENIT	BASSENDEN			
34775	27-Sep-01	KLEENIT	BASSENDEN			\$ 5,966.40
34678	20-Sep-01	KWIK CRANE HIRE	MORLEY			
34413	13-Sep-01	L G & P A SPIERS	KINGSLEY			
34827	27-Sep-01	L J HOOKER SETTLEMENTS	PERTH			
34573	20-Sep-01	LADYBIRD'S PLANT HIRE	WANNEROO		\$ 688.60	
34534	20-Sep-01	LAKE JOONDALUP BAPTIST COLLEGE	JOONDALUP			
34390	13-Sep-01	LAKESIDE NEWSAGENCY	JOONDALUP	\$ 146.35		
34352	06-Sep-01	LAKIS CONSTRUCTIONS	MIRRABOOKA			
34482	20-Sep-01	LAWN DOCTOR	JANDABUP		\$ 19,367.98	
34364	06-Sep-01	LEE HANSON	HILLARYS			

Mandatory	Contracts	Consulting	Non-Supplier
			\$ 666.67
			\$ 300.00
			\$ 146.35
			\$ 10,000.00
			\$ 1,916.67
			\$ 55.00
			\$ 10.00
			\$ 9.00
	\$ 152,594.74		
			\$ 720.00
			\$ 40.00
			\$ 42.25
	\$ 1,432.20		
	\$ 5,172.75		
			\$ 106.80
			\$ 10.00
			\$ 440.00
			\$ 150.00

WARRANT OF PAYMENTS - BUSINESS INFORMATION - SEPTEMBER 2001

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W
34483	20-Sep-01	LEE PATRICK	KARRINYUP			\$ 600.00
34679	20-Sep-01	LIBRARY & INFORMATION SERVICE OF WA	PERTH			
34735	25-Sep-01	LIFELINE W A	PERTH			
34571	20-Sep-01	LINCOLNE SCOTT	WEST PERTH			
34825	27-Sep-01	LISA ROWNTREE	WOODVALE			
34515	20-Sep-01	LISA WOLFGRAMM	BAYSWATER			\$ 2,500.00
34310	06-Sep-01	LO-GO APPOINTMENTS	SUBIACO			
34481	20-Sep-01	LO-GO APPOINTMENTS	SUBIACO			
34353	06-Sep-01	LONGO CONSTRUCTIONS PTY LTD	LEEDERVILLE			
34570	20-Sep-01	LYONS & PEIRCE	ROCKINGHAM			\$ 5,720.00
34546	20-Sep-01	M & K BAILEY	WANGARA		\$ 561.66	
34686	20-Sep-01	M M ELECTRICAL MERCHANDISING	NORTHBRIDGE			\$ 586.84
34434	13-Sep-01	M O'DONNELL & H BARNARD	KALLAROO			
34580	20-Sep-01	M P I A	OSBORNE PARK			\$ 1,125.00
34459	20-Sep-01	MACK 1 MOTORCYCLES	MIDLAND			\$ 25,204.68
34346	06-Sep-01	MADELEINE OLIVER	BULL CREEK			
34392	13-Sep-01	MAILWEST BUSINESS UNIT	PERTH			
34576	20-Sep-01	MALCO FLOOR COVERINGS P/L	WANGARA		\$ 220.00	
34582	20-Sep-01	MANAGEMENT RECRUITERS AUSTRALIA	WEST PERTH			
34829	27-Sep-01	MAPSCO	BROADBEACH			\$ 59.95
34521	20-Sep-01	MARIE WESTON	SORRENTO			
34415	13-Sep-01	MARK HAZEBROEK	WARWICK			
34583	20-Sep-01	MARKET EQUITY PTY LTD	WEST PERTH			
34526	20-Sep-01	MATTHEW KENRICK	DUNCRAIG			
34428	13-Sep-01	MAVIS J SCHOCK	SORRENTO			
34689	20-Sep-01	MAYNE LOGISTICS ARMAGUARD	MELBOURNE			\$ 1,056.43
34312	06-Sep-01	MAYNE NICKLESS COURIER SYSTEMS	MELBOURNE			\$ 342.64
34776	27-Sep-01	MAYNE NICKLESS COURIER SYSTEMS	MELBOURNE			\$ 845.69
34438	14-Sep-01	MAZZUCHELLI'S JEWELLERS	HILLARYS	\$ 770.00		
34574	20-Sep-01	MCLEOD & CO	CLAREMONT			
34285	04-Sep-01	MEDIBANK PRIVATE	PERTH			
34453	20-Sep-01	MEDIBANK PRIVATE	PERTH			
34581	20-Sep-01	MEERILINGA TRAINING COLLEGE	WEST PERTH			
34426	13-Sep-01	MELANIE CAMERON	JOONDALUP			
34575	20-Sep-01	METAL ARTWORK CREATIONS	HAMERSLEY			\$ 19.25

Mandatory	Contracts	Consulting	Non-Supplier
\$ 4,024.00			
			\$ 131.00
		\$ 6,238.51	
			\$ 528.83
	\$ 21,007.52		
	\$ 17,888.80		
			\$ 165.00
			\$ 245.00
			\$ 100.00
\$ 10,525.65			
	\$ 7,453.67		
			\$ 300.00
			\$ 245.00
		\$ 594.00	
			\$ 20.00
			\$ 228.72
			\$ 300.00
	\$ 1,503.70		
			\$ 488.16
			\$ 951.70
		\$ 1,100.00	
			\$ 266.56

WARRANT OF PAYMENTS - BUSINESS INFORMATION - SEPTEMBER 2001

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W
34687	20-Sep-01	METER OFFICE PRODUCTS	BALCATTA			\$ 99.00
34685	20-Sep-01	METRO BRICK	MIDLAND			
34837	27-Sep-01	MICHAEL & WENDY WETTON	DUNCRAIG			
34579	20-Sep-01	MICROCOM PTY LTD	FREMANTLE			\$ 149.00
34684	20-Sep-01	MIDLAND BRICK COMPANY PTY LTD	MIDDLE SWAN			
34584	20-Sep-01	MIDNIGHT NEWS	WANNEROO		\$ 26.24	
34578	20-Sep-01	MIKE GEARY SIGNS	WANGARA		\$ 461.97	
34311	06-Sep-01	MIKE LEFROY	SOUTH FREMANTLE			\$ 380.00
34782	27-Sep-01	MIKE O'BRIEN	WARWICK			
34314	06-Sep-01	MIMOZA FLORIST	JOONDALUP	\$ 198.00		
34577	20-Sep-01	MINDARIE REGIONAL COUNCIL	JOONDALUP			
34682	20-Sep-01	MINI EXCAVATORS PTY LTD	BASSEDEAN			
34681	20-Sep-01	MINI EXCAVATORS PTY LTD	BASSEDEAN			
34407	13-Sep-01	MINISTRY OF HOUSING	MIRRABOOKA			
34335	06-Sep-01	MINISTRY OF HOUSING	MIRRABOOKA			
34688	20-Sep-01	MINTERELLISON	PERTH			
34680	20-Sep-01	MIRACLE REC EQUIPMENT PTY LTD	MADDINGTON			\$ 583.00
34683	20-Sep-01	MIRCO BROS PTY LTD	WANNEROO		\$ 184.00	
34780	27-Sep-01	MUNICIPAL INSURANCE BROKING	WEST PERTH			
34452	20-Sep-01	MUNICIPAL EMPLOYEES UNION	LEEDERVILLE			
34284	04-Sep-01	MUNICIPAL EMPLOYEES UNION	LEEDERVILLE			
34313	06-Sep-01	MYSTERY SHOPPING INTERNATIONAL	KARRINYUP			\$ 686.79
34779	27-Sep-01	MYSTERY SHOPPING INTERNATIONAL	KARRINYUP			\$ 686.79
34690	20-Sep-01	N E C AUSTRALIA PTY LTD	WEST PERTH			\$ 1,683.00
34484	20-Sep-01	NEBA INTERNATIONAL COURIERS	PERTH			\$ 440.44
34315	06-Sep-01	NEBA INTERNATIONAL COURIERS	PERTH			\$ 571.12
34694	20-Sep-01	NETWORK FOODS LIMITED	CANNINGTON			\$ 40.04
34693	20-Sep-01	NEVERFAIL	OSBORNE PARK			\$ 175.50
34508	20-Sep-01	NGS GUARDS & PATROLS	MALAGA			
34586	20-Sep-01	NIGHTGLEN HOLDINGS PTY LTD	NEDLANDS			\$ 162.00
34691	20-Sep-01	NILSEN ELECTRICS	BIBRA LAKE			
34367	06-Sep-01	NORTH METRO DRUG TEAM	SUBIACO			
34585	20-Sep-01	NORTHERN DISTRICTS PEST MANAGEMENT	MARANGAROO		\$ 440.00	
34807	27-Sep-01	NORTHERN SUBS JNR F'BALL UMPIRES ASSC	WANNEROO		\$ 50.00	
34692	20-Sep-01	NOVUS WINDSCREEN REPAIRS	MALAGA			\$ 231.00

Mandatory	Contracts	Consulting	Non-Supplier
	\$ 3,272.83		
			\$ 245.00
\$ 2,965.24			
			\$ 1,085.08
\$129,609.25			
	\$ 18,983.25		
	\$ -		
			\$ 200.00
			\$ 160.00
	\$ 1,235.80		
			\$ 110.00
			\$ 1,043.78
			\$ 1,036.64
	\$ 1,452.00		
			\$ 55.00
	\$ 38,615.50		
			\$ 50.00

WARRANT OF PAYMENTS - BUSINESS INFORMATION - SEPTEMBER 2001

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W
34587	20-Sep-01	OCCUPATIONAL SERVICES (WA)	EAST PERTH			\$ 467.50
34485	20-Sep-01	OCEAN RIDGE COMM ASC/HOL P/CASH	JOONDALUP			
34520	20-Sep-01	OCEAN RIDGE SENIOR FOOTBALL CLUB	JOONDALUP			
34425	13-Sep-01	P M HORSHAM	KALLAROO			
34819	27-Sep-01	P O'CONNOR	MULLALOO			
34702	20-Sep-01	PACIFIC BRANDS APPAREL CLOTHING	BROADMEADOWS			\$ 272.64
34840	27-Sep-01	PADBURY CATHOLIC PRIMARY SCHOOL	PADBURY			
34505	20-Sep-01	PASTEL SOCIETY OF WA	SWANVIEW			\$ 50.00
34355	06-Sep-01	PATRICIA WALKER DIET & FITNESS CLUB	JOONDALUP			
34772	27-Sep-01	PAUL KADAK	WOODVALE			
34774	27-Sep-01	PAUL KIMBER	JOONDALUP			
34695	20-Sep-01	PEERLESS EMULSION WA PTY LTD	BURSWOOD			\$ 738.45
34697	20-Sep-01	PELIKAN QUARTET PTY LTD	WANGARA		\$ 173.80	
34486	20-Sep-01	PERTH COURIER SERVICE	EAST VIC PARK			\$ 110.00
34783	27-Sep-01	PERTH HOME CARE SERVICES INC	W LEEDERVILLE			\$ 114.00
34296	06-Sep-01	PETER BEAUMONT	EDGEWATER			
34788	27-Sep-01	PETER ROWLANDS	BELDON			
34338	06-Sep-01	PETER SORENSEN	WANNEROO		\$ 22.89	
34316	06-Sep-01	PETER STANNARD HOMES PTY LTD	OSBORNE PARK			
34696	20-Sep-01	PETER WOOD PTY LTD	OCEAN REEF			
34347	06-Sep-01	PHILIP EVERALL	BOORAGOON			
34823	27-Sep-01	PHILIPPA O'BRIEN	DARLINGTON			
34700	20-Sep-01	PHOTOLAND	BALCATTA			\$ 188.15
34701	20-Sep-01	PINE SALES LATTICE LAND	LANDSDALE		\$ 330.00	
34698	20-Sep-01	PIONEER CONSTRUCTION MATERIALS P/L	VICTORIA PARK			\$ 605.39
34591	20-Sep-01	PLAZA NEWS & LOTTO	PERTH			\$ 61.00
34588	20-Sep-01	PRESTIGE ALARMS	WANGARA		\$ 286.00	
34590	20-Sep-01	PRODUCTIVE PLASTICS	WANGARA		\$ 237.60	
34703	20-Sep-01	PROJECT INDUSTRIES	MALAGA			\$ 9,960.00
34592	20-Sep-01	PROTECTIVE INDUSTRIES PTY LTD	O'CONNOR			\$ 132.00
34516	20-Sep-01	R A GLICK	NORTH PERTH			
34507	20-Sep-01	RANS MANAGEMENT GROUP	HILLARYS	\$ 1,773.60		
34787	27-Sep-01	RAPI (WA)	WEST PERTH			
34593	20-Sep-01	RAY GEARY SIGNS	WANGARA		\$ 220.00	
34525	20-Sep-01	RAYMOND FOURNIER	JOONDALUP			

Mandatory	Contracts	Consulting	Non-Supplier
			\$ 157.90
			\$ 300.00
			\$ 126.27
			\$ 410.00
			\$ 300.00
			\$ 50.00
			\$ 666.67
			\$ 666.67
			\$ 100.00
			\$ 666.67
			\$ 8,000.00
	\$ 2,943.60		
			\$ 1,000.00
			\$ 50.00
			\$ 11,000.00
			\$ 1,550.00
			\$ 10.00

WARRANT OF PAYMENTS - BUSINESS INFORMATION - SEPTEMBER 2001

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W
34518	20-Sep-01	REALTY EXECUTIVES	WANGARA			
34394	13-Sep-01	REEKIE PROPERTY SERVICES	BALLAJURA			
34487	20-Sep-01	REEKIE PROPERTY SERVICES	BALLAJURA			
34318	06-Sep-01	REEKIE PROPERTY SERVICES	BALLAJURA			
34704	20-Sep-01	REPCO AUTO PARTS	JOONDALUP	\$ 89.80		
34786	27-Sep-01	RESOURCE MANAGEMENT PETTY CASH	JOONDALUP			
34488	20-Sep-01	RESOURCE MANAGEMENT PETTY CASH	JOONDALUP			
34319	06-Sep-01	RESOURCE MANAGEMENT PETTY CASH	JOONDALUP			
34764	27-Sep-01	RIE HEYMANS	FREMANTLE			\$ 50.00
34594	20-Sep-01	ROAD AND TRAFFIC SERVICES	BAYSWATER			\$ 711.70
34595	20-Sep-01	ROBERT A COCKS	WILLAGEE			
34360	06-Sep-01	ROBIN BRIGGS	KALLAROO			
34706	20-Sep-01	ROCLA PIPELINE PRODUCTS	CLOVERDALE			
34705	20-Sep-01	ROCLA QUARRY PRODUCTS	WANNEROO		\$ 450.09	
34402	13-Sep-01	ROLLERSPORTS ASSOC OF WA	BAYSWATER			
34808	27-Sep-01	ROY WESTON GEOFF BALDWIN TEAM	BELDON			
34596	20-Sep-01	ROYAL BUSINESS PRODUCTS	JOONDALUP	\$ 1,380.86		
34410	13-Sep-01	RSPCA WA INC	MALAGA			\$ 2,118.00
34601	20-Sep-01	S A S LOCKSMITHS	LEEDERVILLE			\$ 2,160.95
34600	20-Sep-01	SALMAT	BASSENDAN			\$ 13,976.32
34529	20-Sep-01	SATTERLEY PROPERTY MANAGEMENT	SOUTH PERTH			
34418	13-Sep-01	SAVIOUR & DEBORAH CARASTATHIS	KINGSLEY			
34597	20-Sep-01	SCANTECH SECURITY & ELECTRICAL	NORANDA			\$ 71.50
34602	20-Sep-01	SCHINDLER LIFTS AUST PTY LTD	WEST PERTH			
34408	13-Sep-01	SCHOOL SPORT W A	PERTH			
34710	20-Sep-01	SCOTT PRINT	PERTH			\$ 440.00
34519	20-Sep-01	SECURITY CONCEPTS	NORTHBRIDGE			
34604	20-Sep-01	SHADE PORT W A	BENTLEY			\$ 608.30
34378	13-Sep-01	SHELL AUSTRALIA	MELBOURNE			
34707	20-Sep-01	SHERIDAN'S	NORTH PERTH			\$ 77.00
34712	20-Sep-01	SIEMENS BUILDING TECHNOLOGIES	BALCATT			
34711	20-Sep-01	SKID STEER CITY PTY LTD	BELMONT			\$ 2,547.54
34708	20-Sep-01	SKIPPER TRUCKS BELMONT	BELMONT			\$ 220.60
34395	13-Sep-01	SLIPSTREAM CARRIERS	CARLISLE			\$ 220.00
34713	20-Sep-01	SMARTEDGE TECHNOLOGIES	MELBOURNE			\$ 2,347.51

Mandatory	Contracts	Consulting	Non-Supplier
			\$ 180.00
	\$ 13,924.92		
	\$ 1,369.50		
	\$ 15,717.92		
			\$ 412.95
			\$ 691.70
			\$ 693.70
		\$ 1,336.10	
			\$ 10.00
	\$ 3,158.87		
			\$ 50.00
			\$ 147.00
			\$ 290.00
			\$ 99.03
	\$ 5,780.50		
			\$ 150.00
			\$ 55.00
	\$ 45,448.91		
\$ 6,000.50			

WARRANT OF PAYMENTS - BUSINESS INFORMATION - SEPTEMBER 2001

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W
34843	27-Sep-01	SOPHIA LISTER	CONNOLLY			
34814	27-Sep-01	SORRENTO PRIMARY SCHOOL P & C	HILLARYS			
34816	27-Sep-01	SPHERION EDUCATION PTY LTD	PERTH			\$ 429.00
34777	27-Sep-01	SPORT & RECREATION W A	WEMBLEY			
34321	06-Sep-01	STAMPALIA CONTRACTORS	WANNEROO		\$ 2,310.00	
34598	20-Sep-01	STANDARDS AUSTRALIA	SYDNEY			
34599	20-Sep-01	STATE LAW PUBLISHER	PERTH			
34322	06-Sep-01	STATE REVENUE DEPARTMENT	PERTH			
34396	13-Sep-01	STATE REVENUE DEPARTMENT	PERTH			
34791	27-Sep-01	STATE SKATE	FREMANTLE			\$ 817.00
34709	20-Sep-01	STATEWIDE CLEANING SUPPLIES P/L	OSBORNE PARK			\$ 5,538.05
34417	13-Sep-01	STEPHEN BENSON	PADBURY			
34365	06-Sep-01	STEPHEN KAHL	KINGSLEY			
34514	20-Sep-01	STEVE MARTIN	WEST PERTH			\$ 320.00
34490	20-Sep-01	STIRLING CONCRETE PTY LTD	BEELIAR			
34419	13-Sep-01	STIRLING PAVING	STIRLING			
34790	27-Sep-01	STRAND SETTLEMENTS	WEST PERTH			
34603	20-Sep-01	STRATCO (WA) PTY LTD	CANNING VALE			\$ 20.55
34489	20-Sep-01	SUNNY BRUSHWARE	MORLEY			\$ 352.00
34320	06-Sep-01	SUNNY BRUSHWARE	MORLEY			\$ 616.00
34359	06-Sep-01	SUSAN TURNER	KINGSLEY			
34715	20-Sep-01	TALDARA INDUSTRIES PTY LTD	WANGARA		\$ 1,170.95	
34747	27-Sep-01	TANYA BARNETT	KINGSLEY			
34323	06-Sep-01	TAPPS CONTRACTING PTY LTD	BALCATTA			
34792	27-Sep-01	TAPPS CONTRACTING PTY LTD	BALCATTA			
34492	20-Sep-01	TAPPS CONTRACTING PTY LTD	BALCATTA			
34714	20-Sep-01	TECHNICAL IRRIGATION IMPORTS	BALCATTA			
34606	20-Sep-01	TELEQUITY PTY LTD	PERTH			\$ 356.95
34324	06-Sep-01	TELSTRA CORPORATION	MELBOURNE			
34397	13-Sep-01	TELSTRA CORPORATION	MELBOURNE			
34793	27-Sep-01	TELSTRA CORPORATION	MELBOURNE			
34493	20-Sep-01	TELSTRA CORPORATION	MELBOURNE			
34509	20-Sep-01	TETRAFIDE PERCUSSION	EAST PERTH			\$ 550.00
34403	13-Sep-01	THE 250 CLUB	FLOREAT			\$ 275.00
34372	11-Sep-01	THE PERTH MINT	PERTH			\$ 309.60

Mandatory	Contracts	Consulting	Non-Supplier
			\$ 300.00
			\$ 300.00
			\$ 2,350.00
\$ 486.73			
\$ 344.20			
			\$ 30.00
			\$ 217.83
			\$ 24.00
			\$ 300.00
	\$ 61,905.20		
			\$ 55.00
			\$ 598.10
			\$ 6.00
			\$ 666.67
	\$ 14,936.90		
	\$ 11,123.20		
	\$ 7,150.00		
\$ 55,347.47			
\$ 6,679.70			
\$ 8,989.20			
\$ 16,654.00			
\$ 5,031.15			

WARRANT OF PAYMENTS - BUSINESS INFORMATION - SEPTEMBER 2001

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W
34589	20-Sep-01	THE PRINTING FACTORY	JOONDALUP	\$ 2,392.50		
34740	27-Sep-01	THE TROPHY HOUSE	CLOVERDALE			\$ 3,430.55
34325	06-Sep-01	TLW ROOFING	MULLALOO	\$ 3,410.00		
34398	13-Sep-01	TLW ROOFING	MULLALOO	\$ 2,046.00		
34794	27-Sep-01	TLW ROOFING	MULLALOO	\$ 2,520.00		
34741	27-Sep-01	TNT NEWSFAST INTERNATIONAL	MASCOT			\$ 1,331.00
34344	06-Sep-01	TONI JOHNSON	JOONDANNA			
34716	20-Sep-01	TOTALLY WORKWEAR	JOONDALUP	\$ 881.54		
34833	27-Sep-01	TOWN OF VINCENT	LEEDERVILLE			
34810	27-Sep-01	TRANSPORT	PERTH			
34605	20-Sep-01	TRIVETT PRINT	JOONDALUP	\$ 781.00		
34717	20-Sep-01	TURBO MASTER PUMPS	WANGARA		\$ 15,896.65	
34795	27-Sep-01	TURFMASTER FACILITY MANAGEMENT	MORLEY			
34494	20-Sep-01	TURFMASTER FACILITY MANAGEMENT	MORLEY			
34399	13-Sep-01	TURFMASTER FACILITY MANAGEMENT	MORLEY			
34607	20-Sep-01	TWIST ENGINEERING PTY LTD	MYAREE			
34608	20-Sep-01	UNDERGROUND SERVICES AUST P/L	BASSENDEN			
34609	20-Sep-01	URBANSTONE PTY LTD	JANDAKOT			\$ 1,287.00
34341	06-Sep-01	VALMA GRANICH	COTTESLOE			
34789	27-Sep-01	VASANTI SUNDERLAND	MOSMAN PARK			\$ 125.00
34718	20-Sep-01	VCS PRODUCTS PTY LTD	WANGARA		\$ 76.46	
34610	20-Sep-01	VIVID INTERACTIVE & DESIGN	PERTH			\$ 3,520.00
34424	13-Sep-01	W A ACADEMY OF IRISH DANCING	MALAGA			
34725	20-Sep-01	W A LIBRARY SUPPLIES	OSBORNE PARK			\$ 322.30
34728	20-Sep-01	W A LIMESTONE CO	BIBRA LAKE			\$ 6,156.35
34286	04-Sep-01	W A LOCAL GOVT SUPERANNUATION	PERTH			
34454	20-Sep-01	W A LOCAL GOVT SUPERANNUATION	PERTH			
34423	13-Sep-01	W A SQUASH	BENTLEY			
34351	06-Sep-01	W C CONVENIENCE MAINTENANCE	QUINNS ROCK			
34813	27-Sep-01	W SZCZEPANIK	MORLEY			
34405	13-Sep-01	WA JUNIOR RUGBY UNION	SUBIACO			
34613	20-Sep-01	WACOSS	WEST PERTH			
34611	20-Sep-01	WANNEROO CARAVAN CENTRE	GREENWOOD	\$ 3,920.40		
34804	27-Sep-01	WANNEROO DAIRY SUPPLIES	WANNEROO		\$ 36.00	
34328	06-Sep-01	WANNEROO ELECTRIC	WANGARA		\$ 26,108.23	

Mandatory	Contracts	Consulting	Non-Supplier
			\$ 500.00
			\$ 15.40
\$ 188.95			
	\$ 93,060.00		
	\$ 18,898.00		
	\$ 58,548.06		
		\$ 1,244.10	
	\$ 6,776.00		
			\$ 480.00
			\$ 250.00
			\$ 108,865.07
			\$ 115,413.25
			\$ 150.00
			\$ 110.00
			\$ 1,100.00
			\$ 300.00
			\$ 16.50

WARRANT OF PAYMENTS - BUSINESS INFORMATION - SEPTEMBER 2001

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W
34327	06-Sep-01	WANNEROO ELECTRIC	WANGARA		\$ -	
34797	27-Sep-01	WANNEROO ELECTRIC	WANGARA		\$ 14,955.12	
34796	27-Sep-01	WANNEROO ELECTRIC	WANGARA		\$ -	
34496	20-Sep-01	WANNEROO ELECTRIC	WANGARA		\$ 27,316.21	
34495	20-Sep-01	WANNEROO ELECTRIC	WANGARA		\$ -	
34722	20-Sep-01	WANNEROO HARDWARE	WANNEROO		\$ 8,435.63	
34721	20-Sep-01	WANNEROO HARDWARE	WANNEROO		\$ -	
34720	20-Sep-01	WANNEROO HARDWARE	WANNEROO		\$ -	
34401	13-Sep-01	WANNEROO STATE EMERGENCY SERVICE	JOONDALUP			
34614	20-Sep-01	WANNEROO TOWING SERVICE	JOONDALUP	\$ 335.50		
34363	06-Sep-01	WANNEROO WOMENS LACROSSE	WOODVALE			
34368	06-Sep-01	WARWICK SHS P & C ASSOC INC	HAMERSLEY			
34497	20-Sep-01	WATER CORPORATION	OSBORNE PARK			
34801	27-Sep-01	WATERS & RIVERS COMMISSION	EAST PERTH			\$ 110.00
34742	27-Sep-01	WATTS & WOODHOUSE	SUBIACO			
34723	20-Sep-01	WEMBLEY CEMENT INDUSTRIES	WANGARA		\$ 726.00	
34727	20-Sep-01	WEST AUSTRALIAN NEWSPAPERS LTD	PERTH			\$ 1,455.12
34616	20-Sep-01	WEST COAST ASPHALT	BURSWOOD			\$ 2,351.80
34400	13-Sep-01	WEST COAST MILK SUPPLY	BALCATTA			
34501	20-Sep-01	WESTAFF	STH MELBOURNE			\$ 2,545.69
34332	06-Sep-01	WESTAFF	STH MELBOURNE			\$ 1,414.27
34719	20-Sep-01	WESTBOOKS	BURSWOOD			
34460	20-Sep-01	WESTERN AUSTRALIAN MUNICIPAL ASSOC	WEST PERTH			
34731	20-Sep-01	WESTERN BUSINESS MACHINES	BALCATTA			\$ 140.80
34329	06-Sep-01	WESTERN POWER	PERTH			
34800	27-Sep-01	WESTERN POWER	PERTH			
34500	20-Sep-01	WESTERN POWER	PERTH			
34330	06-Sep-01	WESTERN POWER	PERTH			
34512	20-Sep-01	WESTERN RE-CAR	LANDSDALE		\$ 880.00	
34726	20-Sep-01	WESTSIDE FIRE SERVICES	MALAGA			\$ 127.60
34730	20-Sep-01	WESTWOOD TIMBERS	WANGARA		\$ 52.56	
34841	27-Sep-01	WHITFORD HAWKS JUNIOR BASKETBALL	CONNOLLY			
34499	20-Sep-01	WHITFORD LIBRARY PETTY CASH	JOONDALUP			
34799	27-Sep-01	WHITFORDS & DISTRICTS CRICKET CLUB	JOONDALUP	\$ 12,500.00		
34812	27-Sep-01	WHITFORDS HOCKEY CLUB	JOONDALUP			

Mandatory	Contracts	Consulting	Non-Supplier
			\$ 68,506.90
			\$ 300.00
			\$ 2,500.00
	\$ 6,965.40		
	\$ 8,299.50		
\$ 395.32			
			\$ 611.99
\$ 68,234.00			
\$ -			
\$ 4,585.70			
\$ 11,791.95			
\$169,839.75			
			\$ 300.00
			\$ 96.85
			\$ 300.00

WARRANT OF PAYMENTS - BUSINESS INFORMATION - SEPTEMBER 2001

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W	Mandatory	Contracts	Consulting	Non-Supplier
34806	27-Sep-01	WHITFORDS JUNIOR CRICKET CLUB	HILLARYS							\$ 50.00
34817	27-Sep-01	WHITFORDS VOLUNTEER SEA RESCUE GROU	HILLARYS	\$ 300.00						
34729	20-Sep-01	WILLIAM DAVIDSON	OSBORNE PARK			\$ 825.00				
34615	20-Sep-01	WILLIAM M MERCER CULLEN EGAN DELL	MELBOURNE						\$ 1,408.00	
34331	06-Sep-01	WINTERGREENE DRILLING	QUINNS ROCKS		\$ 9,900.00					
34612	20-Sep-01	WOODVALE NEWS SERVICE	WANNEROO		\$ 43.10					
34517	20-Sep-01	WOODVALE PRIMARY SCHOOL NETBALL CLU	WOODVALE							\$ 300.00
34798	27-Sep-01	WOODVALE WATERS LANDOWNERS ASSOC	WOODVALE							\$ 40,500.00
34803	27-Sep-01	WORKS INFRASTRUCTURE PTY LTD	BAYSWATER					\$ 230,622.04		
34724	20-Sep-01	WORMALD FIRE SYSTEMS	BELMONT			\$ 167.14				
34732	20-Sep-01	ZIMMERMANN PHOTOGRAPHY	MT LAWLEY			\$ 136.40				
34345	06-Sep-01	ZOE BLOOMFIELD	WOODVALE							\$ 100.00
34805	27-Sep-01	ZONE 3 LASER GAMES	NORTHBRIDGE			\$ 320.00				
Total Payments By Category				\$127,337.98	\$731,325.38	\$ 242,535.44	\$531,601.73	\$ 1,583,197.15	\$ 23,139.71	\$ 2,659,181.96
Regional Total				\$	858,663.36					
Total of Joondalup, Wanneroo, Other										\$ 1,101,198.80
Total Supplier Payments										\$ 3,239,137.39
Total Payments										\$ 5,898,319.35
Percentage of Joondalup, Wanneroo, Other				12%	66%	22%				