

WARRANT OF PAYMENT - BUSINESS INFORMATION - AUGUST 2001

APPENDIX 8
Attachment 1

Chq#	Date	Payee	Suburb	Discretionary / Contract Expenditure			Non-Discretionary Expenditure			
				Joondalup	Wanneroo	Outside J/W	Mandatory	Contracts	Consulting	Non-Supplier
33693	09-Aug-01	A & R LOMBARDO	TUART HILL			\$ 1,952.50				
33883	17-Aug-01	A CLASS LINEMARKING SERVICE	KINGSLEY	\$ 110.00						
33895	17-Aug-01	A J BAKER & SONS	OSBORNE PARK			\$ 1,001.00				
33891	17-Aug-01	ABONNEL PRECISION ENGINEERING	O'CONNOR			\$ 1,276.00				
33888	17-Aug-01	ACTION GLASS & ALUMINIUM	HAMILTON HILL			\$ 4,449.94				
33879	17-Aug-01	ACTION LOCK SERVICE	BALCATTA			\$ 1,392.80				
33887	17-Aug-01	ACTIV INDUSTRIES	WEMBLEY			\$ 360.36				
33880	17-Aug-01	ADFORM	JOONDALUP	\$ 37.40						
33787	16-Aug-01	ADSHEAD BUS HIRE	ATTADALE			\$ 902.00				
33882	17-Aug-01	AIR LIQUIDE WA PTY LTD	BOORAGOON			\$ 26.62				
34226	30-Aug-01	ALAN E SWANN	KALAMUNDA						\$ 1,848.00	
33838	16-Aug-01	ALEXANDER WRIGHT	MARMION							\$ 45.00
33878	17-Aug-01	ALGAR BURNS PTY LTD	OSBORNE PARK					\$ 904.20		
33691	09-Aug-01	ALINTA GAS	PERTH				\$ 19,059.75			
34099	23-Aug-01	ALINTA GAS	PERTH				\$ 7,707.50			
34192	30-Aug-01	ALINTA GAS	PERTH				\$ 1,232.90			
34231	30-Aug-01	ALLISON WALKER	PADBURY							\$ 666.67
33875	17-Aug-01	ALLMARK & ASSOCIATES	NORTH PERTH			\$ 147.47				
33881	17-Aug-01	ALSAFE SAFETY INDUSTRIES PTY LTD	MOORABBIN			\$ 846.44				
33892	17-Aug-01	ALU-GLAZE ENTERPRISES P/L	GREENWOOD	\$ 9,581.00						
33884	17-Aug-01	ALZHEIMERS ASSOCIATION WA	SUBIACO			\$ 365.75				
34074	23-Aug-01	AMERICAN INTERNATIONAL UNDERWRITERS	PERTH							\$ 12.00
33672	08-Aug-01	AMERICAN INTERNATIONAL UNDERWRITERS	PERTH							\$ 12.00
33785	16-Aug-01	ANCHORS PETTY CASH	JOONDALUP							\$ 100.00
34191	30-Aug-01	ANCHORS PETTY CASH	JOONDALUP							\$ 95.00
34219	30-Aug-01	ANDREW NIXON	CURRAMBINE							\$ 738.89
34221	30-Aug-01	ANDREW PATTERSON	DUNCRAIG							\$ 1,290.20
33865	16-Aug-01	ANDREW ROBERTSON & MARNIE COOK	WARWICK							\$ 245.00
33653	02-Aug-01	ANISA POPAL	JOONDALUP							\$ 20.00
33849	16-Aug-01	ANN MILLER STORYTELLER	MADDINGTON			\$ 260.00				
33758	09-Aug-01	ANNA-THERESE EASTMENT	HEATHRIDGE							\$ 6.00
33759	09-Aug-01	ANNE COFFEY	EDGEWATER							\$ 20.00
33786	16-Aug-01	ARBOR CENTRE PTY LTD	SUBIACO				\$ 9,867.00			
33788	16-Aug-01	ARTBEAT PUBLISHERS	FREMANTLE			\$ 858.00				

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33877	17-Aug-01	ARTEIL WA PTY LTD	O'CONNOR					\$ 6,582.40		
33868	16-Aug-01	ASCA 2001 INC	BUNBURY			\$ 5,148.00				
34002	17-Aug-01	ASPHALTECH PTY LTD	MALAGA					\$127,079.43		
33661	02-Aug-01	ASSOC OF EISTEDDFOD SOCIETIES	WAIKERIE			\$ 20.00				
33889	17-Aug-01	AURA CLEANING SUPPLIES &	OSBORNE PARK			\$ 163.59				
33890	17-Aug-01	AUSDOC INFORMATION MANAGEMENT	MELBOURNE					\$ 1,530.83		
33755	09-Aug-01	AUST ASSOC MEN BARBERSHOP SINGERS	NORTH BEACH							\$ 200.00
34189	30-Aug-01	AUST INSTITUTE OF MANAGEMENT	WEMBLEY			\$ 1,159.50				
33690	09-Aug-01	AUSTRALIA POST	MELBOURNE				\$ 812.83			
34003	17-Aug-01	AUSTRALIAN AIRCONDITIONING SERVICES P/L	TUART HILL					\$ 7,593.19		
33885	17-Aug-01	AUSTRALIAN BUSINESS TELEPHONE CO	BAULKHAM HILLS			\$ 295.90				
33674	08-Aug-01	AUSTRALIAN LIQUOR HOSPITALITY &	SUBIACO							\$ 18.90
34076	23-Aug-01	AUSTRALIAN LIQUOR HOSPITALITY &	SUBIACO							\$ 18.90
34193	30-Aug-01	AUSTRALIAN LOCAL GOVERNMENT	BENDIGO			\$ 572.00				
33642	02-Aug-01	AUSTRALIAN QUALITY COUNCIL	ST LEONARDS			\$ 130.00				
33817	16-Aug-01	AUSTRALIAN QUALITY COUNCIL	ST LEONARDS			\$ 3,300.00				
34073	23-Aug-01	AUSTRALIAN SERVICES UNION	PERTH							\$ 1,024.20
33671	08-Aug-01	AUSTRALIAN SERVICES UNION	PERTH							\$ 1,075.40
34075	23-Aug-01	AUSTRALIAN TAXATION-PAYROLL ONLY	NORTHBRIDGE							\$ 161,595.11
33673	08-Aug-01	AUSTRALIAN TAXATION-PAYROLL ONLY	NORTHBRIDGE							\$ 158,919.10
33886	17-Aug-01	AUSTRALIAN TIE CO PTY LTD	ABBOTSFORD			\$ 990.00				
33876	17-Aug-01	AUTO CONTROL DOORS	WANGARA		\$ 188.10					
33692	09-Aug-01	AVIS AUSTRALIA (JOONDALUP)	JOONDALUP	\$ 83.05						
33780	16-Aug-01	B & D AUSTRALIA	BALCATT			\$ 138.60				
33893	17-Aug-01	B C J PLASTIC PRODUCTS	OSBORNE PARK			\$ 79.20				
33904	17-Aug-01	B G C CONCRETE	CANNING VALE					\$ 9,371.14		
33790	16-Aug-01	BA WILSON CAR CRAFT PANEL & PAINT	JOONDALUP	\$ 523.91						
33741	09-Aug-01	BAMBARA PRIMARY SCHOOL P & C	PADBURY							\$ 300.00
33675	08-Aug-01	BANKERS TRUST FUNDS MANAGEMENT LTD	PERTH							\$ 126.53
34077	23-Aug-01	BANKERS TRUST FUNDS MANAGEMENT LTD	PERTH							\$ 126.53
33857	16-Aug-01	BARRIE J & JULIE DEPIAZZ-BEETHEM	DUNCRAIG							\$ 127.58
33650	02-Aug-01	BARRIE MANNERS	WANNEROO							\$ 50.00
34004	17-Aug-01	BEE ADVICE	STIRLING			\$ 65.00				
33905	17-Aug-01	BELGRADE PARK TUBE NURSERY	WANNEROO		\$ 294.53					
33696	09-Aug-01	BELRIDGE BUS CHARTER	HEATHRIDGE	\$ 649.00						

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33789	16-Aug-01	BELRIDGE BUS CHARTER	HEATHRIDGE	\$ 816.00						
33898	17-Aug-01	BENARA NURSERIES	WANNEROO		\$ 7,061.78					
33776	09-Aug-01	BENCHMARKING PARTNERSHIPS	EMERALD			\$ 187.00				
34156	23-Aug-01	BENCHMARKING PARTNERSHIPS	EMERALD			\$ 561.00				
33850	16-Aug-01	BENCHMARKING PARTNERSHIPS	EMERALD			\$ 561.00				
33853	16-Aug-01	BENJAMIN PERIZ & KATE VALENTINE	KINROSS							\$ 245.00
33774	09-Aug-01	BERNADETTE HENDRY	MT PLEASANT							\$ 16.00
34166	23-Aug-01	BERNADETTE MULCAHY	DUNCRAIG							\$ 20.00
33903	17-Aug-01	BERRI LIMITED	CARLTON			\$ 170.00				
33902	17-Aug-01	BIG W	PENNANT HILLS	\$ 200.45						
33819	16-Aug-01	BLACK SPLASH	BALLAJURA			\$ 60.00				
33897	17-Aug-01	BOC GASES AUSTRALIA LTD	PERTH			\$ 16.73				
33654	02-Aug-01	BONE & CALCIUM RESEARCH - SCGH	NEDLANDS							\$ 50.00
33894	17-Aug-01	BOYA MARKET GARDEN EQUIPMENT	BALCATT			\$ 250.71				
33871	16-Aug-01	BRAD LENTON	JOONDALUP							\$ 270.00
33866	16-Aug-01	BRIAN & CHRISTINA ADAMS	KINROSS							\$ 245.00
33762	09-Aug-01	BRUCE HERRIMAN	KINGSLEY							\$ 20.00
33812	16-Aug-01	BTI AUSTRALIA PTY LTD	PERTH					\$ 2,554.56		
34144	23-Aug-01	BTI AUSTRALIA PTY LTD	PERTH					\$ 2,848.05		
33901	17-Aug-01	BUCKLEYS WASTE DISPOSAL	BALCATT			\$ 105.60				
33695	09-Aug-01	BUILDING & CONSTRUCTION INDUSTRY	JOLIMONT							\$ 25,765.00
33900	17-Aug-01	BUNNINGS BUILDING SUPPLIES P/L	WELSHPOOL	\$ 1,885.72						
33896	17-Aug-01	BUNZL LIMITED	VICTORIA			\$ 82.44				
33899	17-Aug-01	BURGTEC AUSTRALASIA PTY LTD	BALCATT					\$ 3,483.54		
33757	09-Aug-01	BURRIDGE MARTIAL ARTS ACADEMY	WANGARA							\$ 200.00
33694	09-Aug-01	BUTTERWORTHS	CHATSWOOD			\$ 209.00				
33775	09-Aug-01	C C & P A WILLIAMS	KINGSLEY							\$ 50.00
34199	30-Aug-01	CABCHARGE	PADDINGTON				\$ 213.73			
33923	17-Aug-01	CALTEX CARCARE JOONDALUP	JOONDALUP	\$ 4,226.80						
33922	17-Aug-01	CALTEX CARCARE JOONDALUP	JOONDALUP	\$ -						
33816	16-Aug-01	CANCELLED	-							
33800	16-Aug-01	CANCELLED	-			-				
34163	23-Aug-01	CANCELLED	-							-
33845	16-Aug-01	CANCELLED	SUBIACO						-	
33920	17-Aug-01	CANDOR STATIONERY	BIBRA LAKE			\$ 101.20				

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33906	17-Aug-01	CANON AUSTRALIA PTY LTD	NORTH RYDE					\$ 1,147.91		
34153	23-Aug-01	CANPRINT COMMUNICATIONS P/L	CANBERRA			\$ 1,895.00				
34152	23-Aug-01	CARATTI CONSTRUCTIONS P/L	BALCATT							\$ 288.95
34106	23-Aug-01	CAREER PURSUITS	JOONDALUP	\$ 6,756.14						
33700	09-Aug-01	CAREER PURSUITS	JOONDALUP	\$ 7,828.36						
34168	23-Aug-01	CARL LANGE	WOODVALE							\$ 57.00
33802	16-Aug-01	CAROL MACKINTOSH	KALLAROO							\$ 270.00
34216	30-Aug-01	CAROL MACKINTOSH	KALLAROO							\$ 941.72
33716	09-Aug-01	CAROL MACKINTOSH	KALLAROO							\$ 360.00
34164	23-Aug-01	CAROLYN MASON	OCEAN REEF							\$ 40.00
34006	17-Aug-01	CARTON TRADERS	CANNING VALE			\$ 550.00				
33909	17-Aug-01	CASTLE TOOLS AUSTRALIA	MATRIVILLE			\$ 587.40				
33916	17-Aug-01	CASTLEDEX BUSINESS SYSTEMS PTY LTD	OSBORNE PARK			\$ 1,066.00				
33827	16-Aug-01	CATHERINE & MICHAEL LITTLE	PADBURY							\$ 243.70
33826	16-Aug-01	CATHERINE M & ROBERT A WILSON	CONNOLLY							\$ 293.89
33657	02-Aug-01	CATHERINE PENDLETON	MINDARIE							\$ 300.00
33781	16-Aug-01	CENTAMAN SYSTEMS PTY LTD	CROWS NEST				\$ 2,750.00			
34256	30-Aug-01	CENTRECARE MARRIAGE & FAMILY SERVICES	PERTH							\$ 50.00
33665	02-Aug-01	CENTRELINK	JOONDALUP							\$ 50.00
33623	02-Aug-01	CHAMBER OF COMMERCE & INDUSTRY	EAST PERTH			\$ 165.00				
33791	16-Aug-01	CHAMBER OF COMMERCE & INDUSTRY	EAST PERTH			\$ 16,973.31				
34197	30-Aug-01	CHRIS BAKER	CONNOLLY							\$ 666.67
34175	23-Aug-01	CHRISTIAN COMMUNITY INC	NORTH PERTH							\$ 377.46
33862	16-Aug-01	CHRISTINE & MICHAEL G SMITH	WOODVALE							\$ 194.36
34151	23-Aug-01	CHRISTINE BEWICK	ILUKA							\$ 20.00
33770	09-Aug-01	CHRISTOPHER CAMPBELL	DUNCRAIG							\$ 245.00
33925	17-Aug-01	CHUBB PROTECTIVE SERVICES P/L	SYDNEY				\$ 74,432.56			
33910	17-Aug-01	CHUBB SECURITY AUSTRALIA PTY LTD	SYDNEY			\$ 324.61				
33795	16-Aug-01	CITY OF COCKBURN	BIBRA LAKE							\$ 1,000.00
34102	23-Aug-01	CITY OF JOONDALUP GENERAL ACCT	JOONDALUP							\$ 150.00
33676	08-Aug-01	CITY OF JOONDALUP NET PAYS	JOONDALUP							\$ 484,991.60
33697	09-Aug-01	CITY OF JOONDALUP NET PAYS	JOONDALUP							\$ 22,167.75
33792	16-Aug-01	CITY OF JOONDALUP NET PAYS	JOONDALUP							\$ 10,989.63
34078	23-Aug-01	CITY OF JOONDALUP NET PAYS	JOONDALUP							\$ 492,357.90
34268	30-Aug-01	CITY OF JOONDALUP NET PAYS	JOONDALUP							\$ 11,989.41

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33678	08-Aug-01	CITY OF JOONDALUP PAYROLL DEDUCTIONS	JOONDALUP							\$ 135,760.81
34080	23-Aug-01	CITY OF JOONDALUP PAYROLL DEDUCTIONS	JOONDALUP							\$ 134,789.32
34198	30-Aug-01	CITY OF STIRLING	STIRLING							\$ 546.00
33794	16-Aug-01	CITY OF WANNEROO	WANNEROO		\$ 408.32					
33699	09-Aug-01	CITY OF WANNEROO	WANNEROO		\$430,696.32					
33677	08-Aug-01	CITY OF WANNEROO PAYROLL A/C	WANNEROO							\$ 254.60
34079	23-Aug-01	CITY OF WANNEROO PAYROLL A/C	WANNEROO							\$ 254.60
33919	17-Aug-01	CLASSIC BOOKBINDERS PTY LTD	RIVERVALE			\$ 385.00				
33915	17-Aug-01	CLAYTON UTZ	PERTH			\$ 330.00				
33793	16-Aug-01	CLEAN SWEEP	MIDVALE					\$ 5,262.00		
34103	23-Aug-01	CLEAN SWEEP	MIDVALE					\$ 3,358.00		
34203	30-Aug-01	CLEAR STEEL GLASS SECURITY	JOONDALUP	\$ 74.80						
33619	01-Aug-01	CLERK OF THE LOCAL COURT	JOONDALUP							\$ 44.20
34107	23-Aug-01	COASTAL SWEEPING SERVICES	TWO ROCKS		\$ 2,304.00					
33908	17-Aug-01	COCA COLA AMATIL (AUST) PTY LTD	WENTWORTHVILLE			\$ 235.95				
33912	17-Aug-01	COCKBURN/WRECKAIR HIRE	BELMONT	\$ 670.82						
33911	17-Aug-01	COLES SUPERMARKETS AUST P/L	TOORONGA	\$ 3,065.95						
33914	17-Aug-01	COLLINS CRAFT & SCHOOL SUPPLIES	BALCATT			\$ 199.74				
34008	17-Aug-01	COLORTYPE PRESS	CLOVERDALE			\$ 657.80				
34090	23-Aug-01	COMMUNITY NEWSPAPERS	NORTHBRIDGE				\$ 8,163.78			
34184	23-Aug-01	COMMUNITY VISION INC	WANGARA							\$ 38,397.00
33907	17-Aug-01	COMPAC MARKETING PTY LTD	JOONDALUP	\$ 1,463.00						
34005	17-Aug-01	CONNELL WAGNER PTY LTD	PERTH					\$ 22,092.96		
33701	09-Aug-01	CONQUEST EARTHWORKS	ROLEYSTONE					\$ 2,644.00		
34091	23-Aug-01	CONSULTECH ENGINEERING SERVICES PTY LTD	WEST PERTH			\$ 6,160.00				
33924	17-Aug-01	COPYWORLD TOSHIBA	OSBORNE PARK					\$ 836.00		
34007	17-Aug-01	CORPORATE DYNAMICS	MT LAWLEY			\$ 1,496.00				
33918	17-Aug-01	CORPORATE EXPRESS	ALEXANDRIA					\$ 6,468.05		
33917	17-Aug-01	CORPORATE EXPRESS	ALEXANDRIA					\$ -		
34105	23-Aug-01	COUNTRY LINEMARKING (WA) P/L	SOUTH PERTH					\$ 1,213.30		
34101	23-Aug-01	COURIER AUSTRALIA	PERTH			\$ 52.91				
34190	30-Aug-01	CPA AUSTRALIA	PERTH			\$ 297.00				
34160	23-Aug-01	CRAIG & TERESE SMITH	HILLARYS							\$ 230.00
34147	23-Aug-01	CREANEY PRIMARY SCHOOL	KINGSLEY	\$ 250.00						
34104	23-Aug-01	CRYSTAL PALACE CHINESE RESTAURANT	JOONDALUP	\$ 429.08						

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33921	17-Aug-01	CSR EMOLEUM	MADDINGTON			\$ 1,101.10
33913	17-Aug-01	CYNDAN INDUST MAINTENANCE CHEMICALS	WANNEROO		\$ 310.48	
33928	17-Aug-01	DALCO EARTHMOVING	OSBORNE PARK			
33930	17-Aug-01	DATRAX PTY LTD	WANGARA		\$ 1,600.33	
34241	30-Aug-01	DAVALLIA PRIMARY SCHOOL P & C	SORRENTO			
34109	23-Aug-01	DAVE SPENCER ELECTRICS	WOODVALE	\$ 295.90		
34235	30-Aug-01	DAVEY REAL ESTATE	NORTH BEACH			
33832	16-Aug-01	DAVID & GWENDOLINE BOSWELL	OCEAN REEF			
33848	16-Aug-01	DAVID CADDY	BEDFORD			\$ 450.00
33842	16-Aug-01	DAVID EVANS REAL ESTATE	WANGARA		\$ 175.00	
34174	23-Aug-01	DAVID HAYES	STRATTON			
33926	17-Aug-01	DBS FENCING	WANGARA		\$ 5,632.00	
33927	17-Aug-01	DE NEEFE SIGNS PTY LTD	ELTHAM			
34179	23-Aug-01	DEAN FEGREDO	JOONDALUP			
33856	16-Aug-01	DEBRA K & RICHARD J AYLMOORE	JOONDALUP			
34248	30-Aug-01	DENISE CARUSO	SORRENTO			
34215	30-Aug-01	DEPARTMENT OF SPORT & RECREATION	WEMBLEY			\$ 470.00
34108	23-Aug-01	DEPT OF LAND ADMINISTRATION	MIDLAND			
34011	17-Aug-01	DIAMOND COMMUNICATIONS P/L	MADDINGTON			\$ 597.30
33929	17-Aug-01	DIAMOND LOCK & KEY	OSBORNE PARK			\$ 180.46
33796	16-Aug-01	DINGO IS TALENT	PADBURY	\$ 3,245.00		
34009	17-Aug-01	DIRECT OFFICE FURNITURE	WEST PERTH			\$ 102.30
33933	17-Aug-01	DOMAINE WINE SHIPPERS (WA) P/L	LEEDERVILLE			\$ 615.85
34200	30-Aug-01	DON CARLOS	OCEAN REEF			
33864	16-Aug-01	DONALD MC WATERS	KALLAROO			
33860	16-Aug-01	DOUGLAS F & GAIL F THOMPSON	HILLARYS			
34269	31-Aug-01	DR C T WONG	CHURCHLANDS			
33932	17-Aug-01	DY-MARK (WA) PTY LTD	CANNING VALE			\$ 710.16
33931	17-Aug-01	DYMOCKS WHITFORDS	HILLARYS	\$ 401.42		
33934	17-Aug-01	EASTERN PRESS PTY LTD	WANGARA		\$ 1,530.00	
34093	23-Aug-01	EBSCO AUSTRALIA	NORTH SYDNEY			\$ 3,262.60
34012	17-Aug-01	ECLIPSE RESOURCES PTY LTD	WEST PERTH			\$ 4,455.00
34154	23-Aug-01	ECOLOGICALLY SUSTAINABLE DESIGN P/L	NORTH FITZROY			
33797	16-Aug-01	EDITH COWAN UNIVERSITY	CHURCHLANDS			\$ 130.90
34204	30-Aug-01	EDP SOLUTIONS	BASSENDAN			

Mandatory	Contracts	Consulting	Non-Supplier
	\$ 19,861.60		
			\$ 300.00
			\$ 185.00
			\$ 759.71
			\$ 35.20
	\$ 13,561.79		
			\$ 300.00
			\$ 86.88
			\$ 30.00
\$ 770.00			
			\$ 978.67
			\$ 250.00
			\$ 104.96
	\$ 1,125.00		
		\$ 20,212.50	
		\$ 1,584.00	

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33799	16-Aug-01	ELAINE FORRESTAL	SCARBOROUGH			\$ 380.00				
34015	17-Aug-01	ELECTRICAL CONSTRUCTION & MAINTENANCE	CANNING VALE			\$ 5,911.95				
33935	17-Aug-01	ELECTRO ACOUSTIC COMPANY PTY LTD	WANGARA		\$ 456.50					
34258	30-Aug-01	ELFREDA R MEARS	GREENWOOD							\$ 245.00
34092	23-Aug-01	ELLIOTTS IRRIGATION PTY LTD	GREENWOOD	\$ 7,938.42						
33686	09-Aug-01	ELLIOTTS IRRIGATION PTY LTD	GREENWOOD	\$ 10,696.52						
33624	02-Aug-01	ENGINEERING INFORMATION TRANSFER PTY LTD	MORNINGTON			\$ 110.00				
33936	17-Aug-01	ENVELOPE SPECIALISTS	OSBORNE PARK			\$ 870.21				
33702	09-Aug-01	ENVIRONMENTAL LAND CLEARING SERVICES	BALGA					\$ 1,188.00		
34013	17-Aug-01	ENVIRONMENTAL PRODUCTS OF AUSTRALIA	HAMERSLEY			\$ 1,564.20				
34014	17-Aug-01	ENVIROWEST DISTRIBUTORS	WEST LEEDERVILL			\$ 686.40				
33798	16-Aug-01	FAIRIES AND THEMES	JOONDALUP	\$ 143.00						
33698	09-Aug-01	FARLEY CAMPBELL	HEATHRIDGE							\$ 10.00
33768	09-Aug-01	FAYE FRENCH	JOONDALUP							\$ 466.25
33648	02-Aug-01	FERGUSON FFORDE	WANNEROO		\$ 440.00					
33752	09-Aug-01	FEWSTER & STONE	BAYSWATER							\$ 1,000.00
34110	23-Aug-01	FINANCIAL COUNSELLORS ASSOC WA	EAST PERTH			\$ 265.00				
34187	27-Aug-01	FINES ENFORCEMENT REGISTRY	PERTH				\$ 300.00			
34071	21-Aug-01	FINES ENFORCEMENT REGISTRY	PERTH				\$ 300.00			
33778	15-Aug-01	FINES ENFORCEMENT REGISTRY	PERTH				\$ 330.00			
33669	08-Aug-01	FINES ENFORCEMENT REGISTRY	PERTH				\$ 300.00			
34201	30-Aug-01	FIRST LIGHT PRODUCTIONS PTY LTD	LEEDERVILLE			\$ 192.50				
34233	30-Aug-01	FOCUS SETTLEMENTS	JOONDALUP							\$ 78.76
34016	17-Aug-01	FORPARK AUSTRALIA	CLOVERDALE					\$ 38,304.20		
33625	02-Aug-01	FPDSAVILLS	WEST PERTH			\$ 3,407.39				
34111	23-Aug-01	FPDSAVILLS	WEST PERTH				\$ 3,362.20			
33655	02-Aug-01	FRANCES PYKE	PADBURY							\$ 300.00
33852	16-Aug-01	FRANCESCA CANT	KALLAROO							\$ 100.00
33937	17-Aug-01	FREEWAY SCREENS & WINDOWS	KARRINYUP			\$ 286.00				
33938	17-Aug-01	FRESHFOOD SERVICES PTY LTD	CLOVERDALE			\$ 509.20				
34240	30-Aug-01	FRIENDS OF WARWICK BUSHLAND	HAMERSLEY							\$ 2,500.00
33940	17-Aug-01	GABRIELS REPROGRAPHICS	APPLECROSS					\$ 4,640.70		
33822	16-Aug-01	GAVIN J & LORRAINE C MCCAUGHEY	MULLALOO							\$ 357.92
34018	17-Aug-01	GEAC COMPUTERS PTY LTD	ST LEONARDS					\$ 429.00		
33836	16-Aug-01	GEOFFREY & JANE SCOTT-MALCOLM	DUNCRAIG							\$ 646.97

WARRANT OF PAYMENT - BUSINESS INFORMATION - AUGUST 2001

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W	Mandatory	Contracts	Consulting	Non-Supplier
34017	17-Aug-01	GEOFF'S TREE SERVICE PTY LTD	NOWERGUP					\$ 18,588.83		
33823	16-Aug-01	GEORGE E & JENITA M PERERA	JOONDALUP							\$ 1,249.86
33772	09-Aug-01	GERALDINE PARTRIDGE	GREENWOOD							\$ 245.00
33744	09-Aug-01	GERALDINE PILLINGER	BAYSWATER			\$ 435.00				
34165	23-Aug-01	GERARD TILINGER	MULLALOO							\$ 12.00
34213	30-Aug-01	GERRY KENWORTHY	SORRENTO							\$ 1,064.55
33630	02-Aug-01	GERRY KENWORTHY	SORRENTO							\$ 318.49
33704	09-Aug-01	GIBSON NOMINEES	SCARBOROUGH			\$ 4,032.60				
33658	02-Aug-01	GISELLE GLOVER	JOONDALUP							\$ 300.00
34202	30-Aug-01	GLENDA CAMPBELL	KINGSLEY							\$ 75.00
34021	17-Aug-01	GLOBAL ELECTROTECH	OSBORNE PARK			\$ 3,850.00				
34206	30-Aug-01	GOLD SECURITY GROUP (INT) PTY LTD	BALCATT			\$ 297.00				
34158	23-Aug-01	GOOLLELAL PRIMARY SCHOOL	KINGSLEY							\$ 660.00
33814	16-Aug-01	GRAFFITI PROGRAM	BALCATT			\$ 8,177.21				
33703	09-Aug-01	GRAFFITI SYSTEMS AUSTRALIA	WELSHPOOL				\$ 4,240.48			
34205	30-Aug-01	GRAHAM WALNE CONSULTANT	MOSMAN PARK					\$ 2,475.00		
33626	02-Aug-01	GREATER UNION CINEMAS	HILLARYS	\$ 71.50						
34019	17-Aug-01	GREEN'S HIAB SERVICE PTY LTD	MALAGA			\$ 393.25				
34266	30-Aug-01	GREENWOOD PRIMARY SCHOOL	MALAGA							\$ 11,085.77
33939	17-Aug-01	GUARDIAN DATA	SUBIACO			\$ 236.50				
34020	17-Aug-01	GUTTER GOBBLER PERTH	HAMERSLEY			\$ 495.00				
34024	17-Aug-01	H B C NEWSPAPER DELIVERY	HILLARYS	\$ 67.62						
33705	09-Aug-01	HAWKER PIANO SERVICE	SOUTH PERTH			\$ 880.00				
34022	17-Aug-01	HAWKESBURY POOL POWER P/L	PITT TOWN			\$ 654.50				
33680	08-Aug-01	HEALTH INSURANCE FUND OF WA	PERTH							\$ 130.80
34082	23-Aug-01	HEALTH INSURANCE FUND OF WA	PERTH							\$ 130.80
33766	09-Aug-01	HELEN RIGG	ILUKA							\$ 20.00
33740	09-Aug-01	HELEN TUCKEY	NEDLANDS			\$ 280.00				
34023	17-Aug-01	HIGH SPEED ELECTRICS PTY LTD	EAST PERTH				\$ 3,605.14			
34113	23-Aug-01	HILLS TELEFIX JOONDALUP	JOONDALUP	\$ 109.56						
33708	09-Aug-01	HEMOCARE PURSUITS	JOONDALUP	\$ 4,991.53						
34112	23-Aug-01	HEMOCARE PURSUITS	JOONDALUP	\$ 346.50						
33679	08-Aug-01	HOSPITAL BENEFIT FUND OF WA	PERTH							\$ 2,209.25
34081	23-Aug-01	HOSPITAL BENEFIT FUND OF WA	PERTH							\$ 2,194.90
33941	17-Aug-01	HUGALL & HOILE JOONDALUP	JOONDALUP	\$ 4,962.55						

WARRANT OF PAYMENT - BUSINESS INFORMATION - AUGUST 2001

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W	Mandatory	Contracts	Consulting	Non-Supplier
33681	08-Aug-01	I N G LIFE LIMITED (FUND 17510)	SYDNEY							\$ 248.09
34083	23-Aug-01	I N G LIFE LIMITED (FUND 17510)	SYDNEY							\$ 248.09
33943	17-Aug-01	ICON INDUSTRIES (WA) PTY LTD	GOSNELLS					\$ 5,825.69		
33942	17-Aug-01	ICON OFFICE TECHNOLOGY	MT HAWTHORN			\$ 16,526.40		\$ 4,024.99		
34025	17-Aug-01	IDENTIMARK SECURITY SYSTEMS	LEEMING			\$ 97.00				
34114	23-Aug-01	IINET LIMITED	PERTH			\$ 691.00				
33628	02-Aug-01	IINET LIMITED	PERTH			\$ 1,607.19				
33644	02-Aug-01	IMPACT COMMUNICATIONS	PERTH			\$ 320.00				
33756	09-Aug-01	INDOOR SPORTS WA	BASSENDEN			\$ 50.00				
33801	16-Aug-01	INSPIRAL ARTS INC	YOKINE			\$ 450.00				
34260	30-Aug-01	J & B FITZGERALD	DUNCRAIG							\$ 245.00
34267	30-Aug-01	J E ARNOLD	MULLALOO							\$ 124.24
33947	17-Aug-01	J H COMPUTER SERVICES PTY LTD	SOUTH PERTH			\$ 198.00				
34118	23-Aug-01	J TAGZ	YEPPOON			\$ 1,369.50				
33945	17-Aug-01	JAC AUSTRALIA PTY LTD	CLOVERDALE			\$ 341.00				
33944	17-Aug-01	JACKSONS DRAWING SUPPLIES P/L	JOLIMONT			\$ 680.91				
34169	23-Aug-01	JACQUELINE KELLY	JOONDALUP							\$ 20.00
34161	23-Aug-01	JACQUELINE MATTHEWS	PADBURY							\$ 100.00
34255	30-Aug-01	JADWIGA SUTTON	CRAIGIE							\$ 21.75
33821	16-Aug-01	JAMES AND MARGARET HEATON	KINROSS							\$ 354.89
33831	16-Aug-01	JANET L & LEONARD V AUSTIN	JOONDALUP							\$ 215.86
33761	09-Aug-01	JEAN CAMPBELL	KALLAROO							\$ 20.00
34265	30-Aug-01	JED AVEZZU	GREENWOOD							\$ 300.00
33764	09-Aug-01	JENNIFER BRAND	PADBURY							\$ 12.00
33835	16-Aug-01	JENNY & MARK MATTHEWS	WOODVALE							\$ 54.67
33666	03-Aug-01	JEREMY EDWARDS	JOONDALUP							\$ 377.00
34027	17-Aug-01	JMAC INDUSTRIES	MALAGA			\$ 52.80				
33834	16-Aug-01	JOHN & WENDY GORDON	HEATHRIDGE							\$ 345.72
34195	30-Aug-01	JOHN BOMBAK	DUNCRAIG							\$ 6,166.67
33627	02-Aug-01	JOHN HOLLYWOOD	BURNS BEACH							\$ 139.26
34207	30-Aug-01	JOHN HOLLYWOOD	BURNS BEACH							\$ 659.16
33732	09-Aug-01	JOHN WILSON	PADBURY							\$ 100.00
33946	17-Aug-01	JOHNSON HARPER WA	CANNING VALE			\$ 1,171.19				
34117	23-Aug-01	JOONDALUP BUSINESS ASSOCIATION INC	JOONDALUP	\$ 19,200.00						
33873	16-Aug-01	JOONDALUP BUSINESS ASSOCIATION INC	JOONDALUP	\$ 90.00						

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Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W	Mandatory	Contracts	Consulting	Non-Supplier
34026	17-Aug-01	JOONDALUP INDUSTRIAL HEALTH	EDGEWATER	\$ 132.00						
33629	02-Aug-01	JOONDALUP JUNGLE GYM	JOONDALUP	\$ 180.00						
34115	23-Aug-01	JOONDALUP LIBRARY PETTY CASH	JOONDALUP							\$ 215.85
33709	09-Aug-01	JOONDALUP PHOTO-DESIGN	JOONDALUP	\$ 330.00						
34209	30-Aug-01	JOONDALUP PHOTO-DESIGN	JOONDALUP	\$ 412.50						
33710	09-Aug-01	JOONDALUP PLUMBING	WANNEROO		\$ 6,650.72					
34116	23-Aug-01	JOONDALUP PLUMBING	WANNEROO		\$ 4,626.56					
33763	09-Aug-01	JOSEPH CLIFF	CRAIGIE							\$ 6.00
34208	30-Aug-01	JUDITH HURST	HILLARYS							\$ 2,268.57
33737	09-Aug-01	JUNIOR SOCCER ASSOC OF W A	MAYLANDS							\$ 700.00
33711	09-Aug-01	KAILIS BROS PTY LTD	CANNING VALE			\$ 254.16				
34211	30-Aug-01	KANGAROO TRADING (HOLDINGS) PTY LTD	BROOKVALE			\$ 76.90				
33846	16-Aug-01	KAREN & JOHN LAURENDET	CONNOLLY							\$ 1,158.22
34247	30-Aug-01	KAREN & MARK AUSTIN	ILUKA							\$ 165.50
34261	30-Aug-01	KAREN C & STEPHEN G PETERS	EDGEWATER							\$ 245.00
33872	16-Aug-01	KAREN CRANE	JOONDALUP							\$ 300.00
33949	17-Aug-01	KERB QIC & CO	EAST VIC PARK					\$ 41,634.86		
33861	16-Aug-01	KEVIN A & LORRAINE THORNTON	WOODVALE							\$ 231.87
33773	09-Aug-01	KINGSLEY WOODVALE JNR CRICKET CLUB	KINGSLEY							\$ 50.00
33782	16-Aug-01	KLEEN IT	BASSENDEN					\$ 5,116.10		
34094	23-Aug-01	KLEEN IT	BASSENDEN					\$ 1,914.00		
33948	17-Aug-01	KOTT GUNNING	PERTH					\$ 170.50		
33950	17-Aug-01	KWIK CRANE HIRE	MORLEY					\$ 4,859.25		
34182	23-Aug-01	L DURIE & GEOFFREY LANGFORD-SMITH	HEATHRIDGE							\$ 81.55
34030	17-Aug-01	LADYBIRD'S PLANT HIRE	WANNEROO		\$ 259.60					
33713	09-Aug-01	LAKESIDE NEWSAGENCY	JOONDALUP	\$ 180.00						
33841	16-Aug-01	LASSO MEDIA PTY LTD	MORLEY			\$ 319.00				
34095	23-Aug-01	LAUBMAN & PANK OPTOMETRISTS	JOONDALUP	\$ 170.00						
33813	16-Aug-01	LAURIE BRENNAN	PADBURY							\$ 146.51
34120	23-Aug-01	LAWN DOCTOR	JANDABUP		\$ 16,777.21					
33825	16-Aug-01	LESLEY A & MICHAEL W TAYLOR	HEATHRIDGE							\$ 706.75
33765	09-Aug-01	LESLEY CONWELL	SORRENTO							\$ 57.00
33952	17-Aug-01	LIBRARY & INFORMATION SERVICE OF WA	PERTH				\$ 5,929.80			
33951	17-Aug-01	LIBRARY & INFORMATION SERVICE OF WA	PERTH				\$ -			
34244	30-Aug-01	LILIANA STAFFORD	ROLEYSTONE			\$ 380.00				

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Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W
34029	17-Aug-01	LINCOLNE SCOTT	WEST PERTH			
34249	30-Aug-01	LOCAL GOVERNMENT PLANNERS ASSOC	PERTH			\$ 50.00
33712	09-Aug-01	LO-GO APPOINTMENTS	SUBIACO			
34119	23-Aug-01	LO-GO APPOINTMENTS	SUBIACO			
33820	16-Aug-01	LORRAINE F & TERENCE N HART	CRAIGIE			
34167	23-Aug-01	LYNNETTE BROOKS	DUNCRAIG			
34028	17-Aug-01	LYONS & PEIRCE	ROCKINGHAM			\$ 3,432.00
34089	23-Aug-01	M & K BAILEY	WANGARA		\$ 1,103.43	
34238	30-Aug-01	M BEASLEY	WOODVALE			
33769	09-Aug-01	M LAY	PADBURY			
33959	17-Aug-01	M M ELECTRICAL MERCHANDISING	NORTHBRIDGE			\$ 445.63
34036	17-Aug-01	M P I A	OSBORNE PARK			\$ 1,099.00
33960	17-Aug-01	MACDOUGALL REPROGRAPHICS	SUBIACO			\$ 357.50
33767	09-Aug-01	MAEVA MCLOUGHLIN	WOODVALE			
33631	02-Aug-01	MAGIC TOUCH WINDOW CLEANING	GIRRAWHEEN		\$ 30.80	
34217	30-Aug-01	MAILWEST BUSINESS UNIT	PERTH			
33717	09-Aug-01	MAILWEST BUSINESS UNIT	PERTH			
33656	02-Aug-01	MALAY WOMEN OF WA	HEATHRIDGE			
34033	17-Aug-01	MALCO FLOOR COVERINGS P/L	WANGARA		\$ 330.00	
33621	02-Aug-01	MANAGEMENT RECRUITERS AUSTRALIA	WEST PERTH			
34037	17-Aug-01	MANAGEMENT RECRUITERS AUSTRALIA	WEST PERTH			
34177	23-Aug-01	MARIE TURNER	CARINE			
33858	16-Aug-01	MARILYN A & MICHAEL J DAFF	DUNCRAIG			
34250	30-Aug-01	MARK A & JOANNE M POWER	PADBURY			
34210	30-Aug-01	MARK JARVINEN	ROLEYSTONE			\$ 1,320.00
33735	09-Aug-01	MARK STANTON	JOONDALUP			
34145	23-Aug-01	MARKET RESEARCH SOCIETY OF AUSTRALIA	WEST PERTH			\$ 148.50
33851	16-Aug-01	MARTIN HEALY	KALLAROO			
34181	23-Aug-01	MARTY TREWHELLA	KINROSS			
34171	23-Aug-01	MARY BAXTER	CRAIGIE			
34234	30-Aug-01	MAUREEN F & ROBERT SHEWARD	DUNCRAIG			
33859	16-Aug-01	MAURICE P & YUIKO HROVATIN	OCEAN REEF			
33663	02-Aug-01	MAYNE LOGISTICS ARMAGUARD	MELBOURNE			\$ 475.50
33714	09-Aug-01	MAYNE NICKLESS COURIER SYSTEMS	MELBOURNE			\$ 700.90
34121	23-Aug-01	MAYNE NICKLESS COURIER SYSTEMS	MELBOURNE			\$ 482.59

Mandatory	Contracts	Consulting	Non-Supplier
		\$ 4,495.01	
	\$ 17,585.22		
	\$ 20,591.89		
			\$ 656.75
			\$ 6.00
			\$ 17.40
			\$ 39.00
			\$ 20.00
\$ 3,779.00			
\$ 10,243.66			
			\$ 300.00
	\$ 9,879.23		
	\$ 3,474.21		
			\$ 300.00
			\$ 143.29
			\$ 300.00
			\$ 360.00
			\$ 1,100.00
			\$ 300.00
			\$ 6.00
			\$ 64.44
			\$ 84.17

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Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W	Mandatory	Contracts	Consulting	Non-Supplier
34031	17-Aug-01	MCLEOD & CO	CLAREMONT					\$ 1,456.40		
34085	23-Aug-01	MEDIBANK PRIVATE	PERTH							\$ 488.16
33683	08-Aug-01	MEDIBANK PRIVATE	PERTH							\$ 488.16
33749	09-Aug-01	MEETING MASTERS	MANDURAH			\$ 594.00				
34172	23-Aug-01	MELODY ELTON	JOONDALUP							\$ 12.00
33957	17-Aug-01	MEMO COMMUNICATIONS	OSBORNE PARK			\$ 2,839.24				
34032	17-Aug-01	METAL ARTWORK CREATIONS	HAMERSLEY			\$ 110.00				
33962	17-Aug-01	METER OFFICE PRODUCTS	BALCATT			\$ 308.00				
33958	17-Aug-01	METRO BRICK	MIDLAND					\$ 727.30		
33652	02-Aug-01	METROPOLITAN HEALTH SERVICE	STIRLING			\$ 33.00				
34178	23-Aug-01	MICHAEL ALESSANDRINO	GIRRAWHEEN							\$ 300.00
34259	30-Aug-01	MICHAEL EDWARD SMITH	SORRENTO							\$ 245.00
34170	23-Aug-01	MICHAEL LUPLAU	PADBURY							\$ 38.00
34038	17-Aug-01	MIDNIGHT NEWS	WANNEROO		\$ 27.04					
34220	30-Aug-01	MIKE O'BRIEN	WARWICK							\$ 1,052.17
34122	23-Aug-01	MIMOZA FLORIST	JOONDALUP	\$ 33.00						
33718	09-Aug-01	MIMOZA FLORIST	JOONDALUP	\$ 346.50						
34148	23-Aug-01	MIMS AUSTRALIA	ST LEONARDS			\$ 203.50				
34034	17-Aug-01	MINDARIE REGIONAL COUNCIL	JOONDALUP				\$115,237.91			
33955	17-Aug-01	MINI EXCAVATORS PTY LTD	BASSEDEAN					\$ 17,201.25		
33954	17-Aug-01	MINI EXCAVATORS PTY LTD	BASSEDEAN					\$ -		
33961	17-Aug-01	MINI PICKERS	TUART HILL			\$ 462.00				
33963	17-Aug-01	MINTERELLISON	PERTH					\$ 11,743.55		
33953	17-Aug-01	MIRACLE REC EQUIPMENT PTY LTD	MADDINGTON			\$ 1,093.40				
33715	09-Aug-01	MIRAGE TECHNOLOGY	PERTH			\$ 220.00				
33956	17-Aug-01	MIRCO BROS PTY LTD	WANNEROO		\$ 871.80					
34251	30-Aug-01	MUNAKUMARI SHAH	ILUKA							\$ 569.97
34123	23-Aug-01	MUNICIPAL INSURANCE BROKING	WEST PERTH							\$ 550.00
34218	30-Aug-01	MUNICIPAL INSURANCE BROKING	WEST PERTH							\$ 500.00
34035	17-Aug-01	MUNICIPAL CONTRACTORS	OSBORNE PARK			\$ 1,972.08				
34084	23-Aug-01	MUNICIPAL EMPLOYEES UNION	LEEDERVILLE							\$ 1,072.50
33682	08-Aug-01	MUNICIPAL EMPLOYEES UNION	LEEDERVILLE							\$ 929.50
34040	17-Aug-01	N D ENGINEERING	MALAGA					\$ 948.75		
34096	23-Aug-01	N V M S PTY LTD	LEEDERVILLE			\$ 495.00				
33847	16-Aug-01	NATASHA STONE	SWANBOURNE			\$ 229.00				

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Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W	Mandatory	Contracts	Consulting	Non-Supplier
34124	23-Aug-01	NEBA INTERNATIONAL COURIERS	PERTH			\$ 774.40				
33833	16-Aug-01	NERIDA F CLIFFORD	HILLARYS							\$ 243.92
33966	17-Aug-01	NETWORK FOODS LIMITED	CANNINGTON			\$ 811.36				
33965	17-Aug-01	NEVERFAIL	OSBORNE PARK			\$ 261.50				
34252	30-Aug-01	NICK C RINEY	HEATHRIDGE							\$ 46.08
33967	17-Aug-01	NIGHTGLEN HOLDINGS PTY LTD	NEDLANDS			\$ 100.00				
33964	17-Aug-01	NILSEN ELECTRICS	BIBRA LAKE			\$ 1,416.80				
33645	02-Aug-01	NORTH CITY SETTLEMENTS	JOONDALUP							\$ 349.92
33843	16-Aug-01	NORTH METRO MUSIC CLUB INC	WANGARA		\$ 3,200.00					
34039	17-Aug-01	NORTHERN DISTRICTS PEST MANAGEMENT	MARANGAROO		\$ 445.50					
33719	09-Aug-01	NORTHERN SUBURBS BAILIFF	JOONDALUP							\$ 43.30
33632	02-Aug-01	NORTHERN SUBURBS BAILIFF	JOONDALUP							\$ 56.25
34126	23-Aug-01	OCEAN REEF LIQUOR STORE	OCEAN REEF	\$ 1,055.40						
33633	02-Aug-01	OCEAN RIDGE COMM ASC/HOL P/CASH	JOONDALUP							\$ 144.50
34125	23-Aug-01	OCEAN RIDGE COMM ASC/HOL P/CASH	JOONDALUP							\$ 148.25
33818	16-Aug-01	OCEAN RIDGE JNR FOOTBALL CLUB	EDGEWATER							\$ 300.00
34246	30-Aug-01	ODETTE MILLS	EDGEWATER							\$ 300.00
33720	09-Aug-01	OLYMPIC FINE FOODS PTY LTD	BALCATTA			\$ 288.53				
33777	09-Aug-01	ORS GROUP	PERTH			\$ 468.88				
33647	02-Aug-01	P & B ENGINEERING SERVICES PTY LTD	SHELLEY					\$ 223.30		
34010	17-Aug-01	P F DONEGAN ENTERPRISES	CANNING VALE			\$ 393.80				
33973	17-Aug-01	PACIFIC BRANDS APPAREL CLOTHING	BROADMEADOWS			\$ 786.75				
33651	02-Aug-01	PANADARAGAN PTY LTD	BOORAGOON							\$ 11,400.00
34257	30-Aug-01	PAUL CLARKE & HELEN SHERBORN	CURRAMBINE							\$ 245.00
34212	30-Aug-01	PAUL KADAK	WOODVALE							\$ 666.67
34214	30-Aug-01	PAUL KIMBER	JOONDALUP							\$ 873.02
33968	17-Aug-01	PEERLESS EMULSION WA PTY LTD	BURSWOOD			\$ 24.66				
34162	23-Aug-01	PERFECT BALANCE THERAPEUTICS	EDGEWATER							\$ 81.70
33641	02-Aug-01	PERRY O'FARRELL	PADBURY							\$ 300.00
33667	03-Aug-01	PETER MANGANO	JOONDALUP							\$ 417.00
34223	30-Aug-01	PETER ROWLANDS	BELDON							\$ 945.56
33837	16-Aug-01	PHILLIP R & PAMELA J WARDLAW	HEATHRIDGE							\$ 167.75
33972	17-Aug-01	PHOENIX HOLDEN	WANGARA		\$ 181.24					
33970	17-Aug-01	PHOTOLAND	BALCATTA			\$ 51.40				
33971	17-Aug-01	PINE SALES LATTICE LAND	LANDSDALE		\$ 218.32					

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Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W	Mandatory	Contracts	Consulting	Non-Supplier
34043	17-Aug-01	PLAZA NEWS & LOTTO	PERTH			\$ 42.20				
34042	17-Aug-01	POOLMART	JOONDALUP	\$ 342.80						
33634	02-Aug-01	POT BLACK	FREMANTLE			\$ 50.00				
33969	17-Aug-01	PROACTIVE SERVICES PTY LTD	SOUTH MELBOURNE			\$ 2,970.00				
33803	16-Aug-01	PROMACO CONVENTIONS PTY LTD	CANNING BRIDGE			\$ 1,408.00				
34044	17-Aug-01	PROTECTIVE INDUSTRIES PTY LTD	O'CONNOR			\$ 146.30				
34045	17-Aug-01	Q TECHNOLOGY	PERTH					\$ 1,456.52		
33974	17-Aug-01	QUANTUM 2000	CHURCHLANDS			\$ 616.00				
34176	23-Aug-01	R G BURNS	JOONDALUP							\$ 154.00
34155	23-Aug-01	RANS MANAGEMENT GROUP	HILLARYS	\$ 2,162.02						
34046	17-Aug-01	RAY GEARY SIGNS	WANGARA		\$ 438.90					
33747	09-Aug-01	RAY WHITE COTTESLOE	COTTESLOE							\$ 300.00
33854	16-Aug-01	RAY WHITE SORRENTO	SORRENTO							\$ 25.84
33660	02-Aug-01	RAYMOND & CAROL SONE	GREENWOOD							\$ 245.00
33863	16-Aug-01	RAYMOND & ROSEMARY L WELSH	OCEAN REEF							\$ 97.31
33733	09-Aug-01	RECORDS MANAGEMENT ASSOCIATION	BRISBANE			\$ 456.50				
34222	30-Aug-01	REHAME AUST MONITORING SERVICES P/L	PORT MELBOURNE			\$ 347.16				
33635	02-Aug-01	RESOURCE MANAGEMENT PETTY CASH	JOONDALUP							\$ 507.90
34127	23-Aug-01	RESOURCE MANAGEMENT PETTY CASH	JOONDALUP							\$ 631.10
33721	09-Aug-01	RESOURCE MANAGEMENT PETTY CASH	JOONDALUP							\$ 228.25
34100	23-Aug-01	ROBYN L BETT	EAST FREMANTLE			\$ 550.00				
33976	17-Aug-01	ROCLA PIPELINE PRODUCTS	CLOVERDALE					\$ 2,169.51		
33975	17-Aug-01	ROCLA QUARRY PRODUCTS	WANNEROO		\$ 885.53					
33746	09-Aug-01	ROLLER SPORTS AUSTRALIA INC	BRISBANE							\$ 100.00
33824	16-Aug-01	RON J RANDELL	MULLALOO							\$ 1,318.03
33804	16-Aug-01	ROSS GRIFFIN HOMES	OSBORNE PARK							\$ 21.56
33805	16-Aug-01	ROWECOM AUSTRALIA PTY LTD	TOOWONG			\$ 732.88				
34128	23-Aug-01	ROWECOM AUSTRALIA PTY LTD	TOOWONG			\$ 630.30				
34047	17-Aug-01	ROYAL BUSINESS PRODUCTS	JOONDALUP	\$ 470.87						
34239	30-Aug-01	ROYAL WESTERN AUSTRALIAN	NEDLANDS			\$ 60.50				
34245	30-Aug-01	RSPCA WA INC	MALAGA			\$ 1,728.00				
33662	02-Aug-01	RSPCA WA INC	MALAGA			\$ 4,860.00				
34050	17-Aug-01	S A S LOCKSMITHS	LEEDERVILLE			\$ 1,317.53				
33668	03-Aug-01	S LAWTON	JOONDALUP							\$ 548.00
33977	17-Aug-01	SANAX	WEST PERTH			\$ 349.10				

WARRANT OF PAYMENT - BUSINESS INFORMATION - AUGUST 2001

Attachment 1

Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W	Mandatory	Contracts	Consulting	Non-Supplier
33748	09-Aug-01	SANDRA FINDLAY	MARMION							\$ 100.00
33815	16-Aug-01	SANNY ANG	HILLARYS	\$ 352.00						
34051	17-Aug-01	SANYO OFFICE MACHINES	WESTMINSTER			\$ 131.56				
33985	17-Aug-01	SCHINDLER LIFTS AUST PTY LTD	WEST PERTH					\$ 217.20		
33743	09-Aug-01	SCHOOL SPORT W A	PERTH							\$ 150.00
33983	17-Aug-01	SCHWEPPES COTTEE'S	TULLAMARINE			\$ 173.53				
33984	17-Aug-01	SCOTT PRINT	PERTH				\$ 3,371.50			
33982	17-Aug-01	SEBEL FURNITURE LTD	BANKSTOWN			\$ 1,862.74				
34264	30-Aug-01	SENATORS BASKETBALL ASSOCIATION	HEATHRIDGE							\$ 300.00
33659	02-Aug-01	SHARON JENKINSON	OCEAN REEF							\$ 300.00
33783	16-Aug-01	SHELL AUSTRALIA	MELBOURNE					\$ 41,632.87		
33978	17-Aug-01	SHERIDAN'S	NORTH PERTH			\$ 1,452.00				
34054	17-Aug-01	SIGNTALK	MALAGA			\$ 616.00				
33687	09-Aug-01	SKATE INTERNATIONAL	JOONDALUP	\$ 247.50						
33986	17-Aug-01	SKID STEER CITY PTY LTD	BELMONT			\$ 2,765.90				
33979	17-Aug-01	SKIPPER TRUCKS BELMONT	BELMONT			\$ 196.05				
33980	17-Aug-01	SLING RIG PTY LTD	WELSHPOOL			\$ 440.00				
33987	17-Aug-01	SMARTEDGE TECHNOLOGIES	MELBOURNE				\$ 6,793.05			
33807	16-Aug-01	SPARKS EDUCATION AGENCY	STH FREMANTLE			\$ 330.00				
34053	17-Aug-01	SPECIALISED SECURITY SHREDDING	WELSHPOOL			\$ 169.40				
33869	16-Aug-01	SPEED AND ROAD SAFETY CONFERENCE	BURNSIDE			\$ 1,190.00				
34088	23-Aug-01	SPHERION EDUCATION PTY LTD	PERTH			\$ 404.80				
33707	09-Aug-01	SPOILED								
33706	09-Aug-01	SPOILED								
34130	23-Aug-01	SPORTS SURFACES	MT HAWTHORN			\$ 522.50				
33649	02-Aug-01	SPRING-A-LONG TOY LIBRARY	HEATHRIDGE							\$ 50.00
33637	02-Aug-01	ST JOHN AMBULANCE AUSTRALIA	BELMONT							\$ 5,000.00
33870	16-Aug-01	STAMFORD PLAZA HOTEL	ADELAIDE			\$ 720.00				
34129	23-Aug-01	STAMPALIA CONTRACTORS	WANNEROO		\$ 2,310.00					
34048	17-Aug-01	STANDARDS AUSTRALIA	SYDNEY				\$ 5.50			
33745	09-Aug-01	STANDARDS PROFESSIONAL SERVICES	SYDNEY			\$ 360.00				
34253	30-Aug-01	STANDISH CHARTER SETTLEMENTS	SUBIACO							\$ 267.52
34049	17-Aug-01	STATE LAW PUBLISHER	PERTH				\$ 97.15			
34185	23-Aug-01	STATE SKATE	FREMANTLE			\$ 1,045.00				
33981	17-Aug-01	STATEWIDE CLEANING SUPPLIES P/L	OSBORNE PARK			\$ 4,334.02				

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Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W	Mandatory	Contracts	Consulting	Non-Supplier
34180	23-Aug-01	STEPHANIE GARCIA	DUNCRAIG							\$ 300.00
33643	02-Aug-01	STEVE LAPPAN CONSULTING GROUP	HILLARYS	\$ 3,598.93						
33828	16-Aug-01	STEVE LAPPAN CONSULTING GROUP	HILLARYS	\$ 2,420.00						
33830	16-Aug-01	STEVEN & MARGARET BUCK	DUNCRAIG							\$ 54.10
33988	17-Aug-01	STICKERWORLD PTY LTD	CANNINGTON			\$ 293.70				
34052	17-Aug-01	STRATCO (WA) PTY LTD	CANNING VALE			\$ 67.92				
33806	16-Aug-01	STYLEPLAN INTERIORS PTY LTD	MALAGA			\$ 80.09				
33636	02-Aug-01	STYLEPLAN INTERIORS PTY LTD	MALAGA			\$ 1,315.60				
34225	30-Aug-01	SUPA VALU HEATHRIDGE	HEATHRIDGE	\$ 187.98						
34263	30-Aug-01	SUSAN SIM	CONNOLLY							\$ 300.00
33855	16-Aug-01	SUSTAINABLE ENERGY AUTHORITY	MELBOURNE			\$ 11.50				
33751	09-Aug-01	SWANCREST HOLDINGS PTY LTD	HILLARYS							\$ 2,822.78
33990	17-Aug-01	TALDARA INDUSTRIES PTY LTD	WANGARA		\$ 643.61					
33840	16-Aug-01	TANGENT NOMINEES PTY LTD	OSBORNE PARK							\$ 1,700.00
33839	16-Aug-01	TANGENT NOMINEES PTY LTD	MYAREE							\$ 200.00
34196	30-Aug-01	TANYA BARNETT	KINGSLEY							\$ 666.67
34131	23-Aug-01	TAPPS CONTRACTING PTY LTD	BALCATT					\$ 11,555.50		
33722	09-Aug-01	TAPPS CONTRACTING PTY LTD	BALCATT					\$ 8,855.00		
34237	30-Aug-01	TARGET AUSTRALIA	JOONDALUP	\$ 916.39						
33989	17-Aug-01	TECHNICAL IRRIGATION IMPORTS	BALCATT				\$ 10,113.21			
34056	17-Aug-01	TELEQUITY PTY LTD	PERTH					\$ 1,058.75		
33638	02-Aug-01	TELSTRA CORPORATION	MELBOURNE				\$ 776.30			
33723	09-Aug-01	TELSTRA CORPORATION	MELBOURNE				\$ 5,836.25			
33808	16-Aug-01	TELSTRA CORPORATION	MELBOURNE				\$ 1,189.85			
34132	23-Aug-01	TELSTRA CORPORATION	MELBOURNE				\$ 15,003.25			
34227	30-Aug-01	TELSTRA CORPORATION	MELBOURNE				\$ 909.90			
33750	09-Aug-01	TERESA WILLIAMS	CARRAMAR							\$ 100.00
34194	30-Aug-01	THE ARTISTS FOUNDATION OF W A	FREMANTLE			\$ 99.00				
34041	17-Aug-01	THE PRINTING FACTORY	JOONDALUP	\$ 2,474.21						
33724	09-Aug-01	THE PROMENADE CAKE HOUSE	JOONDALUP	\$ 85.00						
34134	23-Aug-01	THE PROMENADE CAKE HOUSE	JOONDALUP	\$ 85.80						
33622	02-Aug-01	TILE LIBRARY	CARINE			\$ 48.00				
33867	16-Aug-01	TINA DUFF	CURRAMBINE							\$ 245.00
33754	09-Aug-01	TINA HOOGENKAMP	HILLARYS							\$ 300.00
33639	02-Aug-01	TLW ROOFING	MULLALOO	\$ 572.00						

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Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W	Mandatory	Contracts	Consulting	Non-Supplier
34133	23-Aug-01	TLW ROOFING	MULLALOO	\$ 5,786.00						
33991	17-Aug-01	TOTALLY WORKWEAR	JOONDALUP	\$ 1,237.83						
33742	09-Aug-01	TOWN OF BASSENDEAN	BASSENDEAN							\$ 1,005.15
33809	16-Aug-01	TRANSLATORS INTERNATIONAL	FREMANTLE			\$ 143.00				
34236	30-Aug-01	TRANSPORT	PERTH							
34228	30-Aug-01	TREE CRAFT PTY LTD	HENLEY BROOK			\$ 495.00				
33738	09-Aug-01	TREVOR & JOAN WALDOCK	KALLAROO							\$ 50.00
34055	17-Aug-01	TRIVETT PRINT	JOONDALUP	\$ 2,630.10						
33992	17-Aug-01	TURBO MASTER PUMPS	WANGARA		\$ 36,214.20					
33725	09-Aug-01	TURFMASTER FACILITY MANAGEMENT	MORLEY					\$ 6,847.50		
34135	23-Aug-01	TURFMASTER FACILITY MANAGEMENT	MORLEY					\$ 22,172.32		
34057	17-Aug-01	TYPE OVERLOAD	DUNCRAIG	\$ 990.00						
34059	17-Aug-01	ULOTH & ASSOCIATES	PERTH					\$ 539.00		
34097	23-Aug-01	ULOTH & ASSOCIATES	PERTH					\$ 3,872.00		
34058	17-Aug-01	UNDERGROUND SERVICES AUST P/L	BASSENDEAN					\$ 2,277.00		
34262	30-Aug-01	V HUDSON	HOCKING							\$ 60.00
33993	17-Aug-01	VANGREN TECHNOLOGY PTY LTD	YARRAVILLE			\$ 171.60				
34224	30-Aug-01	VASANTI SUNDERLAND	MOSMAN PARK			\$ 125.00				
33994	17-Aug-01	VCS PRODUCTS PTY LTD	WANGARA		\$ 496.05					
33753	09-Aug-01	VICKI ELLYARD	PADBURY							\$ 300.00
34159	23-Aug-01	VINCENZO & CATENA SCURRIA	KARRINYUP							\$ 690.00
34060	17-Aug-01	VIVID INTERACTIVE & DESIGN	PERTH			\$ 2,200.00				
33734	09-Aug-01	W A BASEBALL	CLAREMONT							\$ 100.00
34000	17-Aug-01	W A LIMESTONE CO	BIBRA LAKE					\$ 12,741.95		
33664	02-Aug-01	W A LIMESTONE CO	BIBRA LAKE					\$ 5,059.01		
33736	09-Aug-01	W A LITTLE ATHLETICS	LEEDERVILLE							\$ 700.00
34086	23-Aug-01	W A LOCAL GOVT SUPERANNUATION	PERTH							\$ 115,435.20
33684	08-Aug-01	W A LOCAL GOVT SUPERANNUATION	PERTH							\$ 112,037.02
34183	23-Aug-01	W A SALVAGE PTY LTD	JOONDALUP	\$ 637.50						
33739	09-Aug-01	WA JUNIOR RUGBY UNION	SUBIACO							\$ 50.00
34146	23-Aug-01	WA TECHNOLOGY & INDUSTRY ADVISORY COUNCIL	BENTLEY			\$ 30.00				
34173	23-Aug-01	WALID ABDULLATIF	CONNOLLY							\$ 67.69
34064	17-Aug-01	WANNEROO DAIRY SUPPLIES	WANNEROO		\$ 92.60					
34061	17-Aug-01	WANNEROO BUS LINK	WANNEROO		\$ 330.00					
34062	17-Aug-01	WANNEROO CARAVAN CENTRE	GREENWOOD	\$ 2,855.60						

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Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W	Mandatory	Contracts	Consulting	Non-Supplier
33727	09-Aug-01	WANNEROO ELECTRIC	WANGARA		\$ 10,299.86					
33726	09-Aug-01	WANNEROO ELECTRIC	WANGARA		\$ -					
34137	23-Aug-01	WANNEROO ELECTRIC	WANGARA		\$ 14,802.68					
34136	23-Aug-01	WANNEROO ELECTRIC	WANGARA		\$ -					
33997	17-Aug-01	WANNEROO HARDWARE	WANNEROO		\$ 4,184.66					
33996	17-Aug-01	WANNEROO HARDWARE	WANNEROO		\$ -					
33646	02-Aug-01	WANNEROO LACROSSE	CRAIGIE							
34242	30-Aug-01	WANNEROO SOFTBALL CLUB INC	CRAIGIE							\$ 300.00
34067	17-Aug-01	WANNEROO TOWING SERVICE	JOONDALUP	\$ 847.00						\$ 50.00
34142	23-Aug-01	WARWICK/GREENWOOD JNR CRICKET CLUB INC	GREENWOOD							\$ 50.00
33810	16-Aug-01	WATER CORPORATION	OSBORNE PARK				\$ 579.60			
34229	30-Aug-01	WATER CORPORATION	OSBORNE PARK				\$ 7,467.20			
34065	17-Aug-01	WATTS & WOODHOUSE	SUBIACO					\$ 2,332.00		
33760	09-Aug-01	WENDY KNIGHT	CONNOLLY							\$ 57.00
34243	30-Aug-01	WENDY WISE	SUBIACO						\$ 5,080.00	
34098	23-Aug-01	WEST COAST MILK SUPPLY	BALCATT				\$ 418.16			
33688	09-Aug-01	WEST COAST MILK SUPPLY	BALCATT				\$ 377.00			
34069	17-Aug-01	WEST COAST ASPHALT	BURSWOOD			\$ 2,128.06				
33689	09-Aug-01	WEST COAST ASPHALT	BURSWOOD			\$ 3,891.03				
33829	16-Aug-01	WEST GREENWOOD PRIMARY SCHOOL	GREENWOOD							\$ 300.00
34143	23-Aug-01	WESTAFF	STH MELBOURNE			\$ 1,837.94				
33995	17-Aug-01	WESTBOOKS	BURSWOOD			\$ 121.48				
33844	16-Aug-01	WESTECH HOMES	BELDON							\$ 900.00
34149	23-Aug-01	WESTERN AUSTRALIAN ELECTORAL	PERTH				\$115,500.00			
33784	16-Aug-01	WESTERN AUSTRALIAN MUNICIPAL ASSOC	WEST PERTH					\$ 9,193.04		
33640	02-Aug-01	WESTERN POWER	PERTH				\$ 48,017.07			
33730	09-Aug-01	WESTERN POWER	PERTH				-			
33729	09-Aug-01	WESTERN POWER	PERTH				-			
33811	16-Aug-01	WESTERN POWER	PERTH				\$ 17,807.15			
34140	23-Aug-01	WESTERN POWER	PERTH				\$ 9,142.60			
34139	23-Aug-01	WESTERN POWER	PERTH				\$ -			
34230	30-Aug-01	WESTERN POWER	PERTH				\$ 14,880.09			
33731	09-Aug-01	WESTERN POWER	PERTH				\$148,705.35			
33999	17-Aug-01	WESTSIDE FIRE SERVICES	MALAGA			\$ 3,925.90				
33728	09-Aug-01	WHITFORD LIBRARY PETTY CASH	JOONDALUP							\$ 87.50

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Chq#	Date	Payee	Suburb	Joondalup	Wanneroo	Outside J/W	Mandatory	Contracts	Consulting	Non-Supplier
34150	23-Aug-01	WHITFORDS HOCKEY CLUB	JOONDALUP							\$ 300.00
34068	17-Aug-01	WILLIAM R FINCHER & CO	OSBORNE PARK			\$ 134.31				
34063	17-Aug-01	WILSONS SIGN SOLUTIONS	MALAGA			\$ 27.50				
34141	23-Aug-01	WINTERGREENE DRILLING	QUINNS ROCKS		\$ 4,400.00					
34254	30-Aug-01	WOODCROFT MEDICAL CENTRE	WOODCROFT			\$ 77.00				
34138	23-Aug-01	WOODVALE LIBRARY PETTY CASH	JOONDALUP							\$ 50.90
34066	17-Aug-01	WOODVALE NEWS SERVICE	WANNEROO		\$ 43.60					
34232	30-Aug-01	WORKS INFRASTRUCTURE PTY LTD	BAYSWATER					\$109,469.71		
33998	17-Aug-01	WORMALD FIRE SYSTEMS	BELMONT			\$ 650.10				
33771	09-Aug-01	XIAO FEI TENG	GREENWOOD							\$ 245.00
34070	17-Aug-01	Y MICRO TECHNOLOGIES PTY LTD	OSBORNE PARK					\$ 167.20		
34157	23-Aug-01	YELLAGONGA CATCHMENT GROUP (INC)	WANNEROO							\$ 1,000.00
Total Payments By Category				\$ 122,949.93	\$560,961.27	\$ 203,456.32	\$594,815.44	\$771,106.38	\$ 41,277.56	\$ 2,014,092.49
Regional Total				\$ 683,911.20						
Total of Joondalup,Wanneroo,Other \$ 887,367.52										
Total Supplier Payments \$ 2,294,566.90										
Total Payments \$ 4,308,659.39										
Percentage of Joondalup, Wanneroo, Other				14%	63%	23%				