



CEO's Delegated Payments List - Regulation 13(1)

Local Government (Financial Management) Regulations 1996 'ATTACHMENT A'

LIST OF PAYMENTS - BY PAYEE FOR THE MONTH OF JANUARY 2006

| Payment No | Payment Date | Payment Method | Payment Amount | Payee |
|------------|--------------|----------------|----------------|---------------------------------|
| 5055 | 31-Jan-06 | EFT | 3,347.96 | AAPT LIMITED |
| 74307 | 27-Jan-06 | CHEQUE | 174.64 | AAPT LIMITED |
| 5052 | 31-Jan-06 | EFT | 639.00 | ABDAT COMPUTER SYSTEMS PTY LTD |
| 74310 | 27-Jan-06 | CHEQUE | 440.00 | ABORIGINAL URBAN SERVICES (INC) |
| 5050 | 31-Jan-06 | EFT | 810.15 | ABS GROUP |
| 5044 | 31-Jan-06 | EFT | 1,897.50 | A CLASS LINEMARKING SERVICE |
| 5047 | 31-Jan-06 | EFT | 1,963.50 | ACTION GLASS & ALUMINIUM |
| 74243 | 19-Jan-06 | CHEQUE | 468.00 | ADAM TROY MOSCONI |
| 5046 | 31-Jan-06 | EFT | 325.60 | ADCORP AUSTRALIA LTD |
| 74292 | 31-Jan-06 | CHEQUE | 16.50 | ADFORM |
| 5057 | 31-Jan-06 | EFT | 26,905.23 | ADP STORE FIXTURES |
| 5042 | 31-Jan-06 | EFT | 200.18 | ADT SECURITY |
| 74269 | 31-Jan-06 | CHEQUE | 60.50 | ADT SECURITY |
| 74159 | 12-Jan-06 | CHEQUE | 555.00 | ADVENTURE WORLD WA PTY LTD |
| 74270 | 31-Jan-06 | CHEQUE | 495.00 | A GRADE SURVEYS |
| 74339 | 27-Jan-06 | CHEQUE | 100.00 | A HORSHAM |
| 5043 | 31-Jan-06 | EFT | 37.80 | AIR LIQUIDE WA PTY LTD |
| 5051 | 31-Jan-06 | EFT | 448.44 | AIRLITE CLEANING PTY LTD |
| 74342 | 27-Jan-06 | CHEQUE | 250.00 | ALBERT & JOAN ANDERSON |
| 5040 | 31-Jan-06 | EFT | 1,706.66 | ALGAR BURNS PTY LTD |
| 74160 | 12-Jan-06 | CHEQUE | 1,371.85 | ALINTA |
| 74161 | 12-Jan-06 | CHEQUE | 90.70 | ALINTA |
| 74213 | 20-Jan-06 | CHEQUE | 1,638.10 | ALINTA |
| 5235 | 31-Jan-06 | EFT | 1,666.67 | ALLIANCE RECRUITMENT |
| 4987 | 13-Jan-06 | EFT | 23.80 | AMBIT INDUSTRIES PTY LTD |
| 5234 | 31-Jan-06 | EFT | 4,092.63 | AMCOM PTY LTD |
| 74158 | 12-Jan-06 | CHEQUE | 8.00 | AMERICAN HOME ASSURANCE COMPANY |
| 74212 | 20-Jan-06 | CHEQUE | 8.00 | AMERICAN HOME ASSURANCE COMPANY |
| 74222 | 20-Jan-06 | CHEQUE | 266.00 | AMF CRAIGIE BOWLING CENTRE |
| 5058 | 31-Jan-06 | EFT | 275.96 | AMNET IT SERVICES LTD |
| 74258 | 19-Jan-06 | CHEQUE | 500.00 | AMY COFFEY |
| 74264 | 19-Jan-06 | CHEQUE | 300.00 | ANDREW JOHNSON |
| 5041 | 31-Jan-06 | EFT | 1,074.76 | ANGUS & ROBERTSON JOONDALUP |
| 5038 | 31-Jan-06 | EFT | 59.30 | ANGUS & ROBERTSON WHITFORDS |
| 74239 | 19-Jan-06 | CHEQUE | 76.96 | ANNA MARIA CUBITT |
| 4996 | 13-Jan-06 | EFT | 3,918.74 | ANNE FOX |
| 74242 | 19-Jan-06 | CHEQUE | 250.00 | ANNE ZIMOSH |
| 5098 | 31-Jan-06 | EFT | 66.28 | ANTHONY DOBSON |
| 74132 | 06-Jan-06 | CHEQUE | 250.00 | ANTHONY ROBSON |
| 5056 | 31-Jan-06 | EFT | 365.20 | A PLUS BUSINESS MACHINES |
| 74290 | 23-Jan-06 | CHEQUE | 336.00 | AQWA-THE AQUARIUM OF WA |
| 5036 | 31-Jan-06 | EFT | 1,301.89 | ARMAGUARD |
| 74291 | 31-Jan-06 | CHEQUE | 462.00 | ARRB TRANSPORT RESEARCH LTD |
| 5039 | 31-Jan-06 | EFT | 535.70 | ARTEIL WA PTY LTD |
| 5054 | 31-Jan-06 | EFT | 12,397.00 | ASG (ASIA PACIFIC) PTY LTD |
| 5037 | 31-Jan-06 | EFT | 15,109.02 | ASPHALTECH PTY LTD |
| 4988 | 13-Jan-06 | EFT | 16,304.64 | ASSET RESEARCH |
| 74156 | 06-Jan-06 | CHEQUE | 935.00 | ATAMA FURNITURE |

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|------------|--------------|----------------|----------------|---|
| 74293 | 31-Jan-06 | CHEQUE | 935.00 | ATAMA FURNITURE |
| 5048 | 31-Jan-06 | EFT | 1,740.67 | AUSDOC INFORMATION MANAGEMENT |
| 5231 | 31-Jan-06 | EFT | 8,490.08 | AUST INSTITUTE OF MANAGEMENT |
| 74121 | 06-Jan-06 | CHEQUE | 16,850.00 | AUSTRALAND HOLDINGS PTY LTD |
| 5053 | 31-Jan-06 | EFT | 1,314.91 | AUSTRAL BRICKS |
| 5232 | 31-Jan-06 | EFT | 295.70 | AUSTRALIA DAY COUNCIL OF WA |
| 5049 | 31-Jan-06 | EFT | 4,139.44 | AUSTRALIAN AIRCONDITIONING SERVICES P/L |
| 5045 | 31-Jan-06 | EFT | 8.80 | AUSTRALIAN BUSINESS TELEPHONE CO |
| 74294 | 31-Jan-06 | CHEQUE | 249.81 | AUSTRALIAN ENVELOPES |
| 4994 | 13-Jan-06 | EFT | 14,848.37 | AUSTRALIA POST |
| 5233 | 31-Jan-06 | EFT | 544.39 | AVIS |
| 5059 | 31-Jan-06 | EFT | 265.00 | AWESOME AMUSEMENTS |
| 5084 | 31-Jan-06 | EFT | 1,058.20 | BARLOWORLD COATINGS (AUST) P/L |
| 5068 | 31-Jan-06 | EFT | 975.64 | BA WILSON CAR CRAFT PANEL & PAINT |
| 5061 | 31-Jan-06 | EFT | 592.90 | BENARA NURSERIES |
| 74297 | 31-Jan-06 | CHEQUE | 924.00 | BENERIN (2004) PTY LTD |
| 74246 | 19-Jan-06 | CHEQUE | 20.00 | BENJAMIN MORENO |
| 5258 | 31-Jan-06 | EFT | 383.15 | BEN MCLACHLAN |
| 5067 | 31-Jan-06 | EFT | 1,045.02 | BGC BLOKPAVE |
| 74295 | 31-Jan-06 | CHEQUE | 636.11 | BIG W |
| 74296 | 31-Jan-06 | CHEQUE | 145.71 | BIG W |
| 5070 | 31-Jan-06 | EFT | 155,552.01 | BILL EXPRESS LTD |
| 5060 | 31-Jan-06 | EFT | 306.87 | BOC LIMITED |
| 74334 | 27-Jan-06 | CHEQUE | 276.60 | BOCS TICKETING & MARKETING SERVICES |
| 5065 | 31-Jan-06 | EFT | 483.55 | BOFFINS BOOKSHOP |
| 4989 | 13-Jan-06 | EFT | 27,225.00 | BOO CREATIVE |
| 74215 | 20-Jan-06 | CHEQUE | 240.00 | BOTANIC GOLF GARDENS |
| 5028 | 20-Jan-06 | EFT | 4,840.84 | BP AUSTRALIA LIMITED |
| 74340 | 27-Jan-06 | CHEQUE | 477.86 | BRIAN & LORRAINE WOODS |
| 5071 | 31-Jan-06 | EFT | 427,569.91 | BRIERTY CONTRACTORS PTY LTD |
| 5062 | 31-Jan-06 | EFT | 463.98 | BROWNBUILT METALUX INDUSTRIES |
| 5064 | 31-Jan-06 | EFT | 680.00 | BUCKLEY'S WASTE DISPOSAL |
| 74217 | 20-Jan-06 | CHEQUE | 7,110.00 | BUILDERS REGISTRATION BOARD OF W A |
| 74214 | 20-Jan-06 | CHEQUE | 81,759.46 | BUILDING & CONSTRUCTION INDUSTRY |
| 74127 | 06-Jan-06 | CHEQUE | 300.00 | BUNNINGS MINDARIE |
| 5063 | 31-Jan-06 | EFT | 2,846.77 | BUNNINGS PTY LTD |
| 5236 | 31-Jan-06 | EFT | 26,328.10 | BUSINESS OBJECTS AUSTRALIA P/L |
| 74331 | 27-Jan-06 | CHEQUE | 500.00 | CAHOOTS |
| 5029 | 20-Jan-06 | EFT | 56,275.74 | CALTEX AUSTRALIA |
| 74268 | 31-Jan-06 | CHEQUE | 6,406.40 | CANDLE AUSTRALIA LIMITED |
| 5089 | 31-Jan-06 | EFT | 1,985.97 | CANNON HYGIENE AUSTRALIA PTY LTD |
| 5074 | 31-Jan-06 | EFT | 1,249.83 | CANON AUSTRALIA PTY LTD |
| 74261 | 19-Jan-06 | CHEQUE | 300.00 | CARA TAYLOR |
| 5080 | 31-Jan-06 | EFT | 72.05 | CARCARE LAKESIDE |
| 74126 | 06-Jan-06 | CHEQUE | 99.00 | CARERS W A |
| 5085 | 31-Jan-06 | EFT | 111.80 | CD'S CONFECTIONERY WHOLESALERS |
| 5090 | 31-Jan-06 | EFT | 3,410.00 | CHAMELEON CREATIVE PTY LTD |
| 74188 | 13-Jan-06 | CHEQUE | 71.50 | CHILDREN AUSTRALIA |
| 5240 | 31-Jan-06 | EFT | 44.00 | CHILDREN'S BOOK COUNCIL OF AUSTRALIA |
| 5202 | 31-Jan-06 | EFT | 50.00 | CHRISTINE M SHAWCROSS |
| 74346 | 27-Jan-06 | CHEQUE | 300.00 | CHRISTOPHER HARRISON |
| 5076 | 31-Jan-06 | EFT | 15,932.23 | CHUBB ELECTRONIC SECURITY |
| 5237 | 31-Jan-06 | EFT | 26,279.99 | CHURCHES OF CHRIST SPORT & |

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|------------|--------------|----------------|----------------|--|
| 74345 | 27-Jan-06 | CHEQUE | 100.00 | CHURCH OF OUR LADY OF MISSION |
| 74218 | 20-Jan-06 | CHEQUE | 116.50 | CITY OF BAYSWATER |
| 74109 | 06-Jan-06 | CHEQUE | 13,660.93 | CITY OF JOONDALUP MUNICIPAL FUND |
| 74219 | 20-Jan-06 | CHEQUE | 20,585.93 | CITY OF JOONDALUP MUNICIPAL FUND |
| 74110 | 06-Jan-06 | CHEQUE | 440.72 | CITY OF SUBIACO |
| 5239 | 31-Jan-06 | EFT | 428,232.46 | CITY OF WANNEROO |
| 5088 | 31-Jan-06 | EFT | 1,200.00 | CITY SIGHTSEEING PERTH |
| 74298 | 31-Jan-06 | CHEQUE | 32,014.60 | CLARKSON HOLDEN |
| 5087 | 31-Jan-06 | EFT | 79,569.88 | CLEAN SWEEP |
| 5001 | 13-Jan-06 | EFT | 4,125.00 | CLOUGH CONSULTING SERVICES P/L |
| 4997 | 13-Jan-06 | EFT | 7,481.68 | COASTAL SWEEPING SERVICES |
| 5241 | 31-Jan-06 | EFT | 5,644.82 | COASTAL SWEEPING SERVICES |
| 5075 | 31-Jan-06 | EFT | 3,882.53 | COATES HIRE OPERATIONS PTY LTD |
| 5077 | 31-Jan-06 | EFT | 1,980.58 | COLES SUPERMARKETS AUST P/L |
| 5086 | 31-Jan-06 | EFT | 491.58 | COLLINS BOOKSELLERS KARRINYUP |
| 74289 | 31-Jan-06 | CHEQUE | 727.67 | COLLINS BOOKSELLERS WHITFORD |
| 74267 | 31-Jan-06 | CHEQUE | 2,084.50 | COMMODORE CABINETS |
| 5082 | 31-Jan-06 | EFT | 49,168.15 | COMPUTERCORP PTY LTD |
| 5073 | 31-Jan-06 | EFT | 4,576.00 | CONNELL WAGNER PTY LTD |
| 4998 | 13-Jan-06 | EFT | 22,387.20 | CONQUEST EARTHWORKS |
| 5081 | 31-Jan-06 | EFT | 216.75 | COPYWORLD CONNECT |
| 5079 | 31-Jan-06 | EFT | 7,895.07 | CORPORATE EXPRESS |
| 5002 | 13-Jan-06 | EFT | 1,012.00 | COUNTRYWIDE PUBLICATIONS |
| 5238 | 31-Jan-06 | EFT | 44.99 | COURIER AUSTRALIA |
| 74108 | 06-Jan-06 | CHEQUE | 97.40 | CRAIGIE LEISURE CENTRE PETTY CASH |
| 74275 | 31-Jan-06 | CHEQUE | 891.00 | C R KENNEDY & CO PTY LTD |
| 5083 | 31-Jan-06 | EFT | 100.10 | CROWN SECURITY (WA) PTY LTD |
| 5078 | 31-Jan-06 | EFT | 1,237.50 | C S B P LIMITED |
| 74271 | 31-Jan-06 | CHEQUE | 722.92 | CTS CRANE TECHNICAL SERVICES |
| 5000 | 13-Jan-06 | EFT | 252.45 | CUROST MILK SUPPLY |
| 5243 | 31-Jan-06 | EFT | 433.90 | CUROST MILK SUPPLY |
| 4999 | 13-Jan-06 | EFT | 32,111.97 | CUSTOM IRRIGATION |
| 5242 | 31-Jan-06 | EFT | 22,888.98 | CUSTOM IRRIGATION |
| 5092 | 31-Jan-06 | EFT | 7,322.43 | DALCO EARTHMOVING |
| 5100 | 31-Jan-06 | EFT | 190.00 | DARKLIGHT PTY LTD |
| 74191 | 13-Jan-06 | CHEQUE | 500.00 | DAVID CHESHIRE |
| 74134 | 06-Jan-06 | CHEQUE | 250.00 | DAVID E TOWNSEND |
| 74328 | 27-Jan-06 | CHEQUE | 520.23 | DAVID EVANS REAL ESTATE |
| 74256 | 19-Jan-06 | CHEQUE | 250.00 | DAVID J SIMPSON |
| 74199 | 13-Jan-06 | CHEQUE | 15.00 | DAWN BROWN |
| 74254 | 19-Jan-06 | CHEQUE | 6.00 | DAWN HARVEY |
| 5091 | 31-Jan-06 | EFT | 496.98 | DBS FENCING |
| 74136 | 06-Jan-06 | CHEQUE | 20.00 | DEBORAH CRAWFORD |
| 74349 | 27-Jan-06 | CHEQUE | 500.00 | DEBRA PEART |
| 74253 | 19-Jan-06 | CHEQUE | 20.00 | DENISE SHACKLETON |
| 74236 | 19-Jan-06 | CHEQUE | 181.30 | DEPARTMENT FOR PLANNING & INFRASTRUCTURE |
| 74329 | 27-Jan-06 | CHEQUE | 241.55 | DEPARTMENT FOR PLANNING & INFRASTRUCTURE |
| 74330 | 27-Jan-06 | CHEQUE | 1,303.05 | DEPARTMENT FOR PLANNING & INFRASTRUCTURE |
| 74351 | 31-Jan-06 | CHEQUE | 113.30 | DEPARTMENT FOR PLANNING & INFRASTRUCTURE |
| 5097 | 31-Jan-06 | EFT | 638.40 | DEPT OF LAND INFORMATION |
| 74350 | 31-Jan-06 | CHEQUE | 697.80 | DEPT OF LAND INFORMATION |
| 5099 | 31-Jan-06 | EFT | 1,485.00 | DEXION BALCATT |
| 74197 | 13-Jan-06 | CHEQUE | 500.00 | DHANJI RAGHWANI |

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|------------|--------------|----------------|----------------|---------------------------------------|
| 5101 | 31-Jan-06 | EFT | 12,148.12 | DIAMOND INDUSTRIES PTY LIMITED |
| 5093 | 31-Jan-06 | EFT | 329.05 | DIAMOND LOCK & KEY |
| 74247 | 19-Jan-06 | CHEQUE | 20.00 | DIANNE RAMSAY |
| 5094 | 31-Jan-06 | EFT | 137.50 | DIRECT NATIONAL BUSINESS MACHINES |
| 74111 | 06-Jan-06 | CHEQUE | 500.00 | DISABILITY SERVICES COMMISSION |
| 74306 | 27-Jan-06 | CHEQUE | 60,541.76 | DME CONTRACTORS |
| 74150 | 06-Jan-06 | CHEQUE | 300.00 | DOREEN M BATTEN |
| 5095 | 31-Jan-06 | EFT | 54,450.00 | DRILLINE PTY LTD |
| 74335 | 27-Jan-06 | CHEQUE | 300.00 | DUNCRAIG CHILDCARE CENTRE ASSOCIATION |
| 74120 | 06-Jan-06 | CHEQUE | 500.00 | DUNCRAIG CHRISTIAN FELLOWSHIP |
| 74162 | 12-Jan-06 | CHEQUE | 241.65 | DUNCRAIG LIBRARY PETTY CASH |
| 5096 | 31-Jan-06 | EFT | 249.70 | DY-MARK (WA) PTY LTD |
| 5245 | 31-Jan-06 | EFT | 92.40 | EAGLE BOYS - WOODVALE |
| 5102 | 31-Jan-06 | EFT | 172.00 | EASTERN PRESS PTY LTD |
| 5030 | 20-Jan-06 | EFT | 885.50 | ECLIPSE RESOURCES PTY LTD |
| 74272 | 31-Jan-06 | CHEQUE | 1,977.80 | ECOSCAPE AUSTRALIA PTY LTD |
| 5003 | 13-Jan-06 | EFT | 178.65 | ELECTRIC STOVEMAN |
| 5244 | 31-Jan-06 | EFT | 287.60 | ELECTRIC STOVEMAN |
| 5103 | 31-Jan-06 | EFT | 396.00 | ELECTRO ACOUSTIC COMPANY PTY LTD |
| 5104 | 31-Jan-06 | EFT | 450.00 | ELECTROBOARD PTY LTD |
| 5108 | 31-Jan-06 | EFT | 23,760.00 | ELEPHANT PRODUCTIONS PTY LTD |
| 74131 | 06-Jan-06 | CHEQUE | 96.68 | ELIZABETH BEAMISH & CHRISTINE J KIRK |
| 74221 | 20-Jan-06 | CHEQUE | 118.00 | ELROYS |
| 5246 | 31-Jan-06 | EFT | 7,700.00 | END OF FASHION PTY LTD |
| 5107 | 31-Jan-06 | EFT | 2,730.86 | ENGTECH (AUST) PTY LTD |
| 74311 | 27-Jan-06 | CHEQUE | 1,980.00 | EQUAL OPPORTUNITY CONSULTANCY |
| 5105 | 31-Jan-06 | EFT | 2,343.00 | EUROSTONE (WA) PTY LTD |
| 5106 | 31-Jan-06 | EFT | 93.50 | EXISTCO |
| 74299 | 31-Jan-06 | CHEQUE | 209.00 | FAST FINISHING SERVICES |
| 4990 | 13-Jan-06 | EFT | 1,420.00 | FESA |
| 74140 | 06-Jan-06 | CHEQUE | 500.00 | FIONA JEREMIAH |
| 5114 | 31-Jan-06 | EFT | 750.00 | FIRE ENGINE FUN |
| 5112 | 31-Jan-06 | EFT | 55.00 | FOAM 'N' CANVAS SUPPLIES |
| 5109 | 31-Jan-06 | EFT | 86.31 | FOODLINK FOOD SERVICE |
| 74129 | 06-Jan-06 | CHEQUE | 220.00 | FORCE FIRST NATIONAL |
| 5110 | 31-Jan-06 | EFT | 409.20 | FORPARK AUSTRALIA |
| 74312 | 27-Jan-06 | CHEQUE | 75.95 | FOXTEL CABLE TELEVISION PTY LTD |
| 5113 | 31-Jan-06 | EFT | 51.23 | FREDIANI MILK WHOLESALERS |
| 74300 | 31-Jan-06 | CHEQUE | 75.95 | FRIENDS OF LIBRARIES AUSTRALIA INC |
| 5111 | 31-Jan-06 | EFT | 1,444.84 | FUJI XEROX AUSTRALIA P/L |
| 74163 | 12-Jan-06 | CHEQUE | 240.00 | FUNCATS |
| 5248 | 31-Jan-06 | EFT | 9,597.50 | GARTNER AUSTRALASIA PTY LTD |
| 5115 | 31-Jan-06 | EFT | 10,447.71 | GEOFF'S TREE SERVICE PTY LTD |
| 5116 | 31-Jan-06 | EFT | 525.25 | GIBSONS & PATERSON WA PTY LTD |
| 74207 | 13-Jan-06 | CHEQUE | 35.00 | GLADYS COLLIER |
| 5072 | 31-Jan-06 | EFT | 679.25 | GLEN JOHN BEROS |
| 5119 | 31-Jan-06 | EFT | 400.40 | GLOBAL ELECTROTECH PTY LTD |
| 5247 | 31-Jan-06 | EFT | 9,454.50 | GRAFFITI SYSTEMS AUSTRALIA |
| 74190 | 13-Jan-06 | CHEQUE | 221.00 | GRAND CINEMAS WHITFORDS |
| 74164 | 12-Jan-06 | CHEQUE | 90.00 | GRAND THEATRE CO PTY LTD |
| 5120 | 31-Jan-06 | EFT | 697.07 | GREENWAY ENTERPRISES |
| 5117 | 31-Jan-06 | EFT | 424.25 | GREENWOOD PARTY HIRE |
| 5118 | 31-Jan-06 | EFT | 88.55 | GYMCARE |

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| 5130 | 31-Jan-06 | EFT | 339.57 | HANSON CONSTRUCTION MATERIALS PTY LTD |
| 5126 | 31-Jan-06 | EFT | 673.00 | HARBOTTLE ON-PREMISE |
| 74166 | 12-Jan-06 | CHEQUE | 18.90 | HARVEY NORMAN |
| 74338 | 27-Jan-06 | CHEQUE | 250.00 | HAYLEY MCFARLANE & SCOTT BLOOD |
| 5129 | 31-Jan-06 | EFT | 4,405.50 | HAYMARKET PTY LTD |
| 5004 | 13-Jan-06 | EFT | 6,562.10 | HAYS PERSONNEL SERVICES PTY LTD |
| 5251 | 31-Jan-06 | EFT | 8,401.37 | HAYS PERSONNEL SERVICES PTY LTD |
| 5128 | 31-Jan-06 | EFT | 269.96 | HBC NEWSPAPER DELIVERY |
| 74202 | 13-Jan-06 | CHEQUE | 40.70 | HEATHER HOPPE |
| 74154 | 06-Jan-06 | CHEQUE | 300.00 | HEIDI BELKNER |
| 74326 | 27-Jan-06 | CHEQUE | 150.00 | HENNEBERRY & ASSOCIATES |
| 5122 | 31-Jan-06 | EFT | 31,934.43 | HIGH SPEED ELECTRICS |
| 5127 | 31-Jan-06 | EFT | 107.24 | HILLARYS NEWS ROUND |
| 5250 | 31-Jan-06 | EFT | 264.00 | HILLARYS THE GREAT ESCAPE |
| 74204 | 13-Jan-06 | CHEQUE | 81.40 | H & L HAYDAR |
| 74138 | 06-Jan-06 | CHEQUE | 120.65 | HOLLY SHAWCROSS |
| 74165 | 12-Jan-06 | CHEQUE | 200.00 | HOMESWEST MIRRABOOKA |
| 5123 | 31-Jan-06 | EFT | 2,810.78 | HOT MIX |
| 5121 | 31-Jan-06 | EFT | 32,686.80 | HUGALL & HOILE |
| 5125 | 31-Jan-06 | EFT | 1,773.55 | HUGH PRINT 4 U |
| 74301 | 31-Jan-06 | CHEQUE | 1,977.64 | HUMES |
| 5124 | 31-Jan-06 | EFT | 679.80 | HYDRO ENGINEERING |
| 5131 | 31-Jan-06 | EFT | 1,795.47 | ICON OFFICE TECHNOLOGY |
| 74274 | 31-Jan-06 | CHEQUE | 400.00 | ILLOGICAL SOLUTIONS |
| 74189 | 13-Jan-06 | CHEQUE | 66.00 | INDIGENOUS LAW CENTRE |
| 74336 | 27-Jan-06 | CHEQUE | 6,048.00 | INVESTA PROPERTY GROUP |
| 74234 | 19-Jan-06 | CHEQUE | 145.00 | IPAA - WA DIVISION |
| 5132 | 31-Jan-06 | EFT | 161,671.55 | IPA PERSONNEL PTY LTD |
| 74145 | 06-Jan-06 | CHEQUE | 500.00 | IRENE HUGHES |
| 74205 | 13-Jan-06 | CHEQUE | 1,300.00 | I RICHARDS |
| 74141 | 06-Jan-06 | CHEQUE | 300.00 | ISOBELL HARPER |
| 5133 | 31-Jan-06 | EFT | 701.71 | JACKSONS DRAWING SUPPLIES P/L |
| 74142 | 06-Jan-06 | CHEQUE | 500.00 | JACQUELINE SMITH |
| 74201 | 13-Jan-06 | CHEQUE | 30.00 | JACQUI TURNBULL |
| 5254 | 31-Jan-06 | EFT | 211.09 | JAMES REID ELECTRICAL CONTROLS |
| 74323 | 27-Jan-06 | CHEQUE | 704.00 | JANE COFFEY & ASSOCIATES |
| 74241 | 19-Jan-06 | CHEQUE | 250.00 | JANE & KUAN FOOK WONG |
| 5176 | 31-Jan-06 | EFT | 100.00 | JANICE PRENTICE |
| 74262 | 19-Jan-06 | CHEQUE | 300.00 | JAN SATIE |
| 5134 | 31-Jan-06 | EFT | 1,402.50 | JANSEN AUDIO |
| 5069 | 31-Jan-06 | EFT | 70.76 | JAYNE BOWES |
| 5135 | 31-Jan-06 | EFT | 4,893.33 | JB HI-FI |
| 74167 | 12-Jan-06 | CHEQUE | 1,300.00 | J CORP PTY LTD |
| 74223 | 20-Jan-06 | CHEQUE | 460.65 | J CORP PTY LTD |
| 74206 | 13-Jan-06 | CHEQUE | 30.00 | JEAN CLARKE |
| 74198 | 13-Jan-06 | CHEQUE | 75.00 | JEAN DAWSON |
| 74128 | 06-Jan-06 | CHEQUE | 68.31 | JENNY LUSH |
| 74265 | 19-Jan-06 | CHEQUE | 500.00 | JOHN ALLEN & LINDA ROWAN |
| 74195 | 13-Jan-06 | CHEQUE | 487.20 | JOHNATHON WOOD |
| 74240 | 19-Jan-06 | CHEQUE | 12.80 | JOHNATHON WOOD |
| 74209 | 13-Jan-06 | CHEQUE | 187.15 | JOHN COLEMAN |
| 74192 | 13-Jan-06 | CHEQUE | 100.00 | JOHN EARLEY |
| 74238 | 19-Jan-06 | CHEQUE | 100.00 | JOHN EARLEY |

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| 74155 | 06-Jan-06 | CHEQUE | 500.00 | JOHN GRINCERI |
| 5266 | 31-Jan-06 | EFT | 2,750.00 | JOHN MICHAEL SWINBANK |
| 5008 | 13-Jan-06 | EFT | 5,139.14 | JOHN PATERSON |
| 5175 | 31-Jan-06 | EFT | 55.00 | JOHN PERKINS METAL PRODUCTS |
| 74321 | 27-Jan-06 | CHEQUE | 100.00 | JOHN TOLLEMACHE |
| 5009 | 13-Jan-06 | EFT | 1,740.00 | JOONDALUP CYCLE CITY PTY LTD |
| 74313 | 27-Jan-06 | CHEQUE | 266.00 | JOONDALUP JUNGLE GYM |
| 74237 | 19-Jan-06 | CHEQUE | 500.00 | JOONDALUP/KINROSS JNR FOOTBALL CLUB INC |
| 74168 | 12-Jan-06 | CHEQUE | 223.15 | JOONDALUP LIBRARY PETTY CASH |
| 74119 | 06-Jan-06 | CHEQUE | 3,080.00 | JOONDALUP LITTLE ATHLETICS |
| 5006 | 13-Jan-06 | EFT | 284.26 | JOONDALUP PHOTO-DESIGN |
| 5252 | 31-Jan-06 | EFT | 946.60 | JOONDALUP PHOTO-DESIGN |
| 5007 | 13-Jan-06 | EFT | 8,366.27 | JOONDALUP PLUMBING SERVICES |
| 5253 | 31-Jan-06 | EFT | 6,348.93 | JOONDALUP PLUMBING SERVICES |
| 74169 | 12-Jan-06 | CHEQUE | 227.70 | JOONDALUP TURF FARM |
| 74250 | 19-Jan-06 | CHEQUE | 19.00 | JULIE NAYDA |
| 74251 | 19-Jan-06 | CHEQUE | 20.00 | JULIE PELERADE |
| 5034 | 31-Jan-06 | EFT | 87.03 | KAI YIM WONG |
| 74170 | 12-Jan-06 | CHEQUE | 189.00 | KALAMUNDA WET N WILD |
| 74151 | 06-Jan-06 | CHEQUE | 300.00 | KAREN RICHARDS |
| 74341 | 27-Jan-06 | CHEQUE | 230.15 | KATHLEEN MARIE BORLAND |
| 74260 | 19-Jan-06 | CHEQUE | 500.00 | KATHRYN TAYLOR |
| 5137 | 31-Jan-06 | EFT | 50.00 | KAYE LESLEY AUSTIN |
| 74248 | 19-Jan-06 | CHEQUE | 57.00 | KAYE THOMAS |
| 5138 | 31-Jan-06 | EFT | 128.70 | KILNWEST |
| 74186 | 13-Jan-06 | CHEQUE | 1,350.00 | KINROSS NETBALL CLUB |
| 74327 | 27-Jan-06 | CHEQUE | 500.00 | KITE KINETICS |
| 5136 | 31-Jan-06 | EFT | 93.50 | KOTT GUNNING |
| 5143 | 31-Jan-06 | EFT | 1,315.60 | LADYBIRD'S PLANT HIRE |
| 5145 | 31-Jan-06 | EFT | 792.00 | LAMB PRINTERS PTY LTD |
| 5139 | 31-Jan-06 | EFT | 43,517.74 | LANDFILL GAS & POWER |
| 5146 | 31-Jan-06 | EFT | 8,025.58 | LANDSCAPE DEVELOPMENT |
| 5142 | 31-Jan-06 | EFT | 2,573.00 | LASER PLUS 1996 PTY LTD |
| 74332 | 27-Jan-06 | CHEQUE | 968.00 | LESLIE HINTON |
| 5011 | 13-Jan-06 | EFT | 678.04 | LES MILLS BODY TRAINING SYSTEMS |
| 5144 | 31-Jan-06 | EFT | 599.50 | LEXISNEXIS |
| 74314 | 27-Jan-06 | CHEQUE | 286.00 | LIBRARY ADMIN PETTY CASH |
| 5141 | 31-Jan-06 | EFT | 7,526.19 | LINCOLNE SCOTT |
| 5033 | 31-Jan-06 | EFT | 3,375.00 | LOCAL GOVERNMENT MANAGERS AUSTRALIA |
| 5010 | 13-Jan-06 | EFT | 4,821.74 | LO-GO APPOINTMENTS |
| 5255 | 31-Jan-06 | EFT | 3,266.34 | LO-GO APPOINTMENTS |
| 74144 | 06-Jan-06 | CHEQUE | 500.00 | LYNETTE MURPHY |
| 5140 | 31-Jan-06 | EFT | 2,587.20 | LYONS & PEIRCE |
| 5154 | 31-Jan-06 | EFT | 165.00 | MAGENTA GROUP PTY LTD |
| 5147 | 31-Jan-06 | EFT | 2,550.13 | MAJOR MOTORS |
| 74249 | 19-Jan-06 | CHEQUE | 38.00 | MARIA GUARDIONE |
| 5201 | 31-Jan-06 | EFT | 50.00 | MARILYN SKIPWORTH |
| 5151 | 31-Jan-06 | EFT | 5,809.55 | MCLEODS |
| 74277 | 31-Jan-06 | CHEQUE | 1,316.48 | MEDIA DECISIONS W A |
| 74278 | 31-Jan-06 | CHEQUE | 1,990.54 | MEERILINGA YOUNG CHILDREN'S |
| 74235 | 19-Jan-06 | CHEQUE | 3,190.00 | MERCER HUMAN RESOURCE CONSULTING |
| 5256 | 31-Jan-06 | EFT | 412.65 | MESSAGES ON HOLD |
| 5152 | 31-Jan-06 | EFT | 27.78 | METAL ARTWORK CREATIONS |

| Payment No | Payment Date | Payment Method | Payment Amount | Payee |
|------------|--------------|----------------|----------------|----------------------------------|
| 5013 | 13-Jan-06 | EFT | 4,223.43 | MICHAEL ANDERSON |
| 5149 | 31-Jan-06 | EFT | 1,785.66 | MIDLAND BRICK COMPANY PTY LTD |
| 5156 | 31-Jan-06 | EFT | 78.35 | MIDNIGHT NEWS |
| 5153 | 31-Jan-06 | EFT | 195.80 | MIKE GEARY SIGNS |
| 5012 | 13-Jan-06 | EFT | 231.00 | MIMOZA FLORIST |
| 5257 | 31-Jan-06 | EFT | 165.00 | MIMOZA FLORIST |
| 74276 | 31-Jan-06 | CHEQUE | 159,579.60 | MINDARIE REGIONAL COUNCIL |
| 5155 | 31-Jan-06 | EFT | 5,550.49 | MINTERELLISON |
| 5158 | 31-Jan-06 | EFT | 7,712.43 | MIRACLE RECREATION EQUIPMENT |
| 5148 | 31-Jan-06 | EFT | 171.20 | MIRCO BROS PTY LTD |
| 74203 | 13-Jan-06 | CHEQUE | 417.50 | MISS MARIAM WILLIAMS |
| 5066 | 31-Jan-06 | EFT | 842.50 | M & K BAILEY |
| 5150 | 31-Jan-06 | EFT | 359.81 | MODERN TEACHING AIDS PTY LTD |
| 74208 | 13-Jan-06 | CHEQUE | 35.00 | MOIRA MACKENZIE |
| 74152 | 06-Jan-06 | CHEQUE | 500.00 | MR DAC TANNOCK |
| 74200 | 13-Jan-06 | CHEQUE | 334.00 | MR MICHAEL DOWLING |
| 5159 | 31-Jan-06 | EFT | 168.75 | MUCHEA TREE FARM |
| 74315 | 27-Jan-06 | CHEQUE | 415.80 | MUNICIPAL INSURANCE BROKING |
| 5157 | 31-Jan-06 | EFT | 2,886.09 | MYSTERY SHOPPING INTERNATIONAL |
| 5015 | 13-Jan-06 | EFT | 500.00 | NAKED APE MANAGEMENT |
| 74266 | 19-Jan-06 | CHEQUE | 500.00 | NATALIE SHEDD |
| 74148 | 06-Jan-06 | CHEQUE | 300.00 | NATIONAL HIRE |
| 5165 | 31-Jan-06 | EFT | 88.00 | NECALL COMMUNICATIONS SERVICES |
| 5160 | 31-Jan-06 | EFT | 35,761.00 | NEC BUSINESS SOLUTIONS LTD |
| 5014 | 13-Jan-06 | EFT | 256.17 | NETWORK COURIERS PTY LTD |
| 5259 | 31-Jan-06 | EFT | 284.22 | NETWORK COURIERS PTY LTD |
| 5161 | 31-Jan-06 | EFT | 541.60 | NEVERFAIL WA PTY LTD |
| 74112 | 06-Jan-06 | CHEQUE | 57,426.35 | NGS GUARDS & PATROLS |
| 5249 | 31-Jan-06 | EFT | 500.00 | NICK GREEN |
| 5167 | 31-Jan-06 | EFT | 136.00 | NORTHERN 4WD CENTRE |
| 5162 | 31-Jan-06 | EFT | 176.00 | NORTHERN DISTRICTS PEST CONTROL |
| 74279 | 31-Jan-06 | CHEQUE | 418.00 | NORTHERN DISTRICTS PEST CONTROL |
| 74171 | 12-Jan-06 | CHEQUE | 91.95 | NORTHERN SUBURBS BAILIFF |
| 5168 | 31-Jan-06 | EFT | 53,714.31 | NORTH METRO CATCHMENT GROUP INC. |
| 5166 | 31-Jan-06 | EFT | 374.00 | NORTHSIDE BUS CHARTER |
| 5163 | 31-Jan-06 | EFT | 187.91 | NURSERYMEN'S SUPPLIES (WA) P/L |
| 5164 | 31-Jan-06 | EFT | 638.00 | NVMS PTY LTD |
| 74225 | 20-Jan-06 | CHEQUE | 97.96 | OCEAN REEF LIQUOR STORE |
| 5169 | 31-Jan-06 | EFT | 3,960.00 | ONE 2 ONE COMMUNICATIONS PTY LTD |
| 5260 | 31-Jan-06 | EFT | 865.15 | PARTY PLUS JOONDALUP |
| 74263 | 19-Jan-06 | CHEQUE | 500.00 | PATRICIA GARDINER |
| 74130 | 06-Jan-06 | CHEQUE | 12.00 | PATRICIA SPERRING |
| 5190 | 31-Jan-06 | EFT | 74.43 | PAT RUBINICH |
| 74135 | 06-Jan-06 | CHEQUE | 20.00 | PAUL BRENNAN |
| 5016 | 13-Jan-06 | EFT | 1,139.98 | PAY-PLAN COJ SALARY PACKAGING |
| 5261 | 31-Jan-06 | EFT | 722.08 | PAY-PLAN COJ SALARY PACKAGING |
| 5170 | 31-Jan-06 | EFT | 78.98 | PEERLESS JAL |
| 5179 | 31-Jan-06 | EFT | 969.95 | PERTH OUTDOOR PURSUITS SUPPLIES |
| 74316 | 27-Jan-06 | CHEQUE | 285.00 | PERTH ZOO |
| 74124 | 06-Jan-06 | CHEQUE | 300.00 | PERUVIAN ASSOCIATION OF WA |
| 74216 | 20-Jan-06 | CHEQUE | 200.00 | PETER BEAUMONT |
| 74194 | 13-Jan-06 | CHEQUE | 560.52 | PETER G & SHARON MORGAN |
| 74255 | 19-Jan-06 | CHEQUE | 250.00 | PETER & MICHELE JOHNSON |

| Payment No | Payment Date | Payment Method | Payment Amount | Payee |
|------------|--------------|----------------|----------------|--------------------------------------|
| 74125 | 06-Jan-06 | CHEQUE | 300.00 | PETERS (WA) SOCIAL CLUB |
| 74280 | 31-Jan-06 | CHEQUE | 2,376.96 | PHONOGRAPHIC PERFORMANCE CO |
| 74187 | 13-Jan-06 | CHEQUE | 4,065.00 | PIA WA DIVISION |
| 5017 | 13-Jan-06 | EFT | 1,380.60 | PIE NETWORKS LIMITED |
| 5173 | 31-Jan-06 | EFT | 20,504.00 | PLAYRIGHT AUSTRALIA PTY LTD |
| 4991 | 13-Jan-06 | EFT | 86.10 | PLAZA NEWS & LOTTO |
| 4992 | 13-Jan-06 | EFT | 3,245.00 | PLEXUS TOWN PLANNING PTY LTD |
| 5178 | 31-Jan-06 | EFT | 3,886.70 | PLEXUS TOWN PLANNING PTY LTD |
| 74281 | 31-Jan-06 | CHEQUE | 440.00 | PRESTIGE ALARMS |
| 5172 | 31-Jan-06 | EFT | 176.00 | PRODUCTIVE PLASTICS |
| 5177 | 31-Jan-06 | EFT | 3,817.99 | PROFESSIONALS RELIANCE REALTY |
| 5174 | 31-Jan-06 | EFT | 83.85 | PROTECTOR ALSAFE |
| 74302 | 31-Jan-06 | CHEQUE | 1,724.80 | QUALCON LABORATORIES PTY LTD |
| 74343 | 27-Jan-06 | CHEQUE | 300.00 | RAC BATTERIES |
| 74252 | 19-Jan-06 | CHEQUE | 20.00 | RACHEL DIXON |
| 5182 | 31-Jan-06 | EFT | 2,144.63 | RAECO INTERNATIONAL P/L |
| 74153 | 06-Jan-06 | CHEQUE | 500.00 | R C & J E BROWN |
| 5187 | 31-Jan-06 | EFT | 1,890.57 | RECALL TOTAL INFORMATION MANAGEMENT |
| 74282 | 31-Jan-06 | CHEQUE | 8,250.00 | REDBELL TECHNOLOGY PTY LTD |
| 5018 | 13-Jan-06 | EFT | 26,702.57 | REEKIE PROPERTY SERVICES |
| 5188 | 31-Jan-06 | EFT | 594.57 | REHAME AUSTRALIA MONITORING SERVICES |
| 5189 | 31-Jan-06 | EFT | 2,949.65 | REINO INTERNATIONAL PTY LTD |
| 74303 | 31-Jan-06 | CHEQUE | 959.20 | REITSEMA PACKAGING |
| 74113 | 06-Jan-06 | CHEQUE | 520.60 | RESOURCE MANAGEMENT PETTY CASH |
| 74172 | 12-Jan-06 | CHEQUE | 165.30 | RESOURCE MANAGEMENT PETTY CASH |
| 74317 | 27-Jan-06 | CHEQUE | 627.20 | RESOURCE MANAGEMENT PETTY CASH |
| 5181 | 31-Jan-06 | EFT | 22,000.00 | RETECH RUBBER PTY LTD |
| 5184 | 31-Jan-06 | EFT | 679.58 | ROAD & TRAFFIC SERVICES |
| 74244 | 19-Jan-06 | CHEQUE | 100.00 | ROBBOS CARPENTRY |
| 5185 | 31-Jan-06 | EFT | 1,676.56 | ROCLA QUARRY PRODUCTS |
| 74220 | 20-Jan-06 | CHEQUE | 60.00 | RON DUNNING |
| 74257 | 19-Jan-06 | CHEQUE | 155.00 | RON'S REFRIGERATION SERVICE |
| 74133 | 06-Jan-06 | CHEQUE | 250.00 | ROSS & KAY ELIOT |
| 5186 | 31-Jan-06 | EFT | 1,427.77 | ROYAL BUSINESS PRODUCTS |
| 5183 | 31-Jan-06 | EFT | 1,014.80 | ROYAL LIFE SAVING SOCIETY W A |
| 74181 | 13-Jan-06 | CHEQUE | 426.45 | ROY WESTON WHITFORDS |
| 74324 | 27-Jan-06 | CHEQUE | 150.00 | ROZ D'AGOSTINO |
| 5019 | 13-Jan-06 | EFT | 706.20 | R & R FOOD BY DESIGN |
| 5262 | 31-Jan-06 | EFT | 8,613.00 | R & R FOOD BY DESIGN |
| 74114 | 06-Jan-06 | CHEQUE | 12,710.50 | RSPCA W A INC |
| 4986 | 13-Jan-06 | EFT | 3,000.00 | RTRFM 92.1 |
| 5198 | 31-Jan-06 | EFT | 561.00 | SAGE CONSULTING ENGINEERS PTY LTD |
| 5005 | 13-Jan-06 | EFT | 56.00 | SAMANTHA HUGHES |
| 74122 | 06-Jan-06 | CHEQUE | 1,000.00 | SAMUEL JOSEPH ALLEN |
| 5191 | 31-Jan-06 | EFT | 596.99 | SANAX |
| 74348 | 27-Jan-06 | CHEQUE | 500.00 | SANDRA BARTLETT |
| 5195 | 31-Jan-06 | EFT | 2,516.25 | S A S LOCKSMITHS |
| 74137 | 06-Jan-06 | CHEQUE | 20.00 | SATPAL SINGH BHABRA |
| 5197 | 31-Jan-06 | EFT | 300.30 | SCHIAVELLO (WA) PTY LTD |
| 74227 | 20-Jan-06 | CHEQUE | 215.00 | SCITECH DISCOVERY CENTRE |
| 5205 | 31-Jan-06 | EFT | 133.13 | SCOPE BUSINESS IMAGING |
| 5267 | 31-Jan-06 | EFT | 62,861.45 | SELECT AUSTRALASIA PTY LTD |
| 5194 | 31-Jan-06 | EFT | 100.10 | SESCO SECURITY COMPANY P/L |

| Payment No | Payment Date | Payment Method | Payment Amount | Payee |
|------------|--------------|----------------|----------------|--------------------------------------|
| 5193 | 31-Jan-06 | EFT | 2,312.20 | SHEARMANS PR |
| 74347 | 27-Jan-06 | CHEQUE | 500.00 | SHERIN GREGORY |
| 5206 | 31-Jan-06 | EFT | 56.45 | SIGMA CHEMICALS |
| 74184 | 13-Jan-06 | CHEQUE | 351.00 | SIZZLER |
| 5032 | 20-Jan-06 | EFT | 965.25 | SKIDS SWIMWEAR |
| 4993 | 13-Jan-06 | EFT | 550.00 | SLIM JIM ENTERPRISES |
| 5207 | 31-Jan-06 | EFT | 27,495.05 | SMB |
| 74228 | 20-Jan-06 | CHEQUE | 1,418.05 | SORRENTO SOCCER/SPORTS & SOCIAL CLUB |
| 74284 | 31-Jan-06 | CHEQUE | 217.80 | SPECIALISED SECURITY SHREDDING |
| 74325 | 27-Jan-06 | CHEQUE | 660.00 | SPINELESS WONDERS |
| 5263 | 31-Jan-06 | EFT | 3,905.00 | SPORTS SURFACES |
| 5196 | 31-Jan-06 | EFT | 96.77 | SPOTLIGHT STORES PTY LTD |
| 74183 | 13-Jan-06 | CHEQUE | 140.00 | SPUDS MARQUEE HIRE |
| 74283 | 31-Jan-06 | CHEQUE | 86.00 | STATE LAW PUBLISHER |
| 5199 | 31-Jan-06 | EFT | 2,076.45 | STATE LIBRARY OF WESTERN AUSTRALIA |
| 5192 | 31-Jan-06 | EFT | 4,702.45 | STATEWIDE CLEANING SUPPLIES P/L |
| 74175 | 12-Jan-06 | CHEQUE | 3,850.00 | STEVE SMITH |
| 74115 | 06-Jan-06 | CHEQUE | 500.00 | STEWART'S HOME IMPROVEMENTS |
| 5204 | 31-Jan-06 | EFT | 630.30 | STIHL SHOP GREENWOOD |
| 5200 | 31-Jan-06 | EFT | 32,888.24 | STIRLING PAVING |
| 74174 | 12-Jan-06 | CHEQUE | 238.00 | ST JOHN AMBULANCE AUSTRALIA (WA) |
| 5203 | 31-Jan-06 | EFT | 93.80 | STORETAINER HIRE |
| 74259 | 19-Jan-06 | CHEQUE | 500.00 | SUE RAMAGE |
| 74229 | 20-Jan-06 | CHEQUE | 98.28 | SUGAR & SPICE PATISSERIE |
| 74318 | 27-Jan-06 | CHEQUE | 155.50 | SUGAR & SPICE PATISSERIE |
| 74226 | 20-Jan-06 | CHEQUE | 42.57 | SUNNY BRUSHWARE |
| 5265 | 31-Jan-06 | EFT | 21,722.56 | SUNNY SIGN COMPANY PTY LTD |
| 5264 | 31-Jan-06 | EFT | 343.72 | SUPA VALU HEATHRIDGE |
| 74230 | 20-Jan-06 | CHEQUE | 18,870.50 | SURF LIFE SAVING WA |
| 5211 | 31-Jan-06 | EFT | 448.00 | TACTILE INDICATORS PTY LTD |
| 5209 | 31-Jan-06 | EFT | 92.73 | TALDARA INDUSTRIES PTY LTD |
| 5213 | 31-Jan-06 | EFT | 11,824.55 | TANGIBILITY |
| 5020 | 13-Jan-06 | EFT | 32,074.90 | TAPPS CONTRACTING PTY LTD |
| 5208 | 31-Jan-06 | EFT | 583.77 | TECHNICAL IRRIGATION IMPORTS |
| 74116 | 06-Jan-06 | CHEQUE | 2,373.24 | TELSTRA CORPORATION |
| 74176 | 12-Jan-06 | CHEQUE | 1,490.47 | TELSTRA CORPORATION |
| 74231 | 20-Jan-06 | CHEQUE | 17,948.90 | TELSTRA CORPORATION |
| 74319 | 27-Jan-06 | CHEQUE | 568.72 | TELSTRA CORPORATION |
| 5023 | 13-Jan-06 | EFT | 181.30 | TELSTRA SHOP JOONDALUP |
| 74173 | 12-Jan-06 | CHEQUE | 562.19 | TERRY A REYNOLDS |
| 5227 | 31-Jan-06 | EFT | 50.00 | TERRY WALKER |
| 4995 | 13-Jan-06 | EFT | 16,500.00 | THE ASTHMA FOUNDATION WA INC |
| 74273 | 31-Jan-06 | CHEQUE | 2,557.06 | THE HOUGHTON WINE COMPANY |
| 74185 | 13-Jan-06 | CHEQUE | 120.00 | THE LIONS CLUB OF DUNCRAIG (INC) |
| 74224 | 20-Jan-06 | CHEQUE | 280.00 | THE MAZE |
| 5171 | 31-Jan-06 | EFT | 122.31 | THE PRINTING FACTORY |
| 5180 | 31-Jan-06 | EFT | 9,806.15 | THE READYMIX GROUP |
| 74320 | 27-Jan-06 | CHEQUE | 1,960.00 | THE STABLES YANCHEP |
| 5031 | 20-Jan-06 | EFT | 385.00 | THE TINT FACTOR |
| 5212 | 31-Jan-06 | EFT | 13,200.00 | THYSSENKRUPP ELEVATOR |
| 5022 | 13-Jan-06 | EFT | 160.24 | TOLL FAST |
| 5268 | 31-Jan-06 | EFT | 82.44 | TOLL FAST |
| 5215 | 31-Jan-06 | EFT | 9,350.00 | TOP SHELF PRODUCTIONS |

| Payment No | Payment Date | Payment Method | Payment Amount | Payee |
|------------|--------------|----------------|----------------|---------------------------------------|
| 5210 | 31-Jan-06 | EFT | 5,404.69 | TOTALLY WORKWEAR |
| 74333 | 27-Jan-06 | CHEQUE | 500.00 | TRANSPLANT AUSTRALIA KIDS WA |
| 5214 | 31-Jan-06 | EFT | 550.00 | TRES CLASSIQUE |
| 74304 | 31-Jan-06 | CHEQUE | 330.00 | TRIANGLE CORPORATION PTY LTD |
| 74177 | 12-Jan-06 | CHEQUE | 297.00 | TURF FARMS W A |
| 5021 | 13-Jan-06 | EFT | 65,060.12 | TURFMASTER FACILITY MANAGEMENT |
| 74178 | 12-Jan-06 | CHEQUE | 30.00 | UNIVERSITY OF W A |
| 74337 | 27-Jan-06 | CHEQUE | 371.55 | VERONICA NETTO |
| 74143 | 06-Jan-06 | CHEQUE | 500.00 | VICKI PAUL |
| 74193 | 13-Jan-06 | CHEQUE | 100.00 | VISION IMPAIRMENT SERVICE |
| 5216 | 31-Jan-06 | EFT | 96.24 | VISTA VISUALS AUSTRALIA P/L |
| 74182 | 13-Jan-06 | CHEQUE | 100.00 | W A BASEBALL |
| 74157 | 09-Jan-06 | CHEQUE | 100.00 | WA INSTITUTE FOR MEDICAL RESEARCH INC |
| 5220 | 31-Jan-06 | EFT | 200.20 | W A LIBRARY SUPPLIES |
| 5035 | 31-Jan-06 | EFT | 451.00 | WANGARA WELDING |
| 5218 | 31-Jan-06 | EFT | 139.13 | WANNEROO AGRICULTURAL MACHINERY |
| 74147 | 06-Jan-06 | CHEQUE | 500.00 | WANNEROO ART SOCIETY |
| 5024 | 13-Jan-06 | EFT | 17,231.89 | WANNEROO ELECTRIC |
| 5269 | 31-Jan-06 | EFT | 48,845.58 | WANNEROO ELECTRIC |
| 5217 | 31-Jan-06 | EFT | 3,672.40 | WANNEROO HARDWARE |
| 74309 | 27-Jan-06 | CHEQUE | 710.00 | WANNEROO INTERNATIONAL KARTWAY |
| 74287 | 31-Jan-06 | CHEQUE | 855.00 | WANNEROO RETRAVISION |
| 5223 | 31-Jan-06 | EFT | 550.00 | WANNEROO TOWING SERVICE |
| 5228 | 31-Jan-06 | EFT | 2,543.07 | WARP PTY LTD |
| 74123 | 06-Jan-06 | CHEQUE | 2,000.00 | W A SPIT ROAST |
| 74179 | 12-Jan-06 | CHEQUE | 643.50 | WATER CORPORATION |
| 74344 | 27-Jan-06 | CHEQUE | 538.36 | WATERWAYS CONVEYANCING |
| 5219 | 31-Jan-06 | EFT | 8,041.45 | WATTS & WOODHOUSE |
| 74146 | 06-Jan-06 | CHEQUE | 500.00 | WAYNE GRIMES |
| 74245 | 19-Jan-06 | CHEQUE | 200.00 | WAY OUT WEST CONSTRUCTIONS |
| 74286 | 31-Jan-06 | CHEQUE | 137.50 | WC CONVENIENCE MANAGEMENT P/L |
| 74149 | 06-Jan-06 | CHEQUE | 300.00 | WESBEAM PTY LTD |
| 5222 | 31-Jan-06 | EFT | 149.70 | WEST AUSTRALIAN NEWSPAPERS LTD |
| 5026 | 13-Jan-06 | EFT | 362.30 | WEST AUSTRALIAN NURSING AGENCY |
| 5224 | 31-Jan-06 | EFT | 1,459.70 | WEST COAST COLLEGE OF TAFE |
| 74211 | 17-Jan-06 | CHEQUE | 1,180.00 | WEST COAST JET |
| 74308 | 27-Jan-06 | CHEQUE | 12,200.64 | WESTERN AUSTRALIAN LOCAL |
| 5226 | 31-Jan-06 | EFT | 70,129.45 | WESTERN IRRIGATION PTY LTD |
| 74118 | 06-Jan-06 | CHEQUE | 18,997.90 | WESTERN POWER |
| 74180 | 12-Jan-06 | CHEQUE | 12,089.95 | WESTERN POWER |
| 74210 | 13-Jan-06 | CHEQUE | 136,432.00 | WESTERN POWER |
| 74233 | 20-Jan-06 | CHEQUE | 38,722.05 | WESTERN POWER |
| 74322 | 27-Jan-06 | CHEQUE | 20,225.60 | WESTERN POWER |
| 5270 | 31-Jan-06 | EFT | 6,756.22 | WESTFIELD WHITFORD CITY |
| 5221 | 31-Jan-06 | EFT | 1,294.34 | WESTSIDE FIRE SERVICES |
| 74288 | 31-Jan-06 | CHEQUE | 2,727.48 | WHITFORD NEWS & LOTTERY CENTRE |
| 5225 | 31-Jan-06 | EFT | 236.50 | WH LOCATIONS SERVICES PTY LTD |
| 5229 | 31-Jan-06 | EFT | 10,903.40 | WILD WEST HYUNDAI |
| 74139 | 06-Jan-06 | CHEQUE | 500.00 | WINFIELDS PAINTING SERVICE |
| 74285 | 31-Jan-06 | CHEQUE | 77.70 | WOODVALE NEWS SERVICE |
| 5025 | 13-Jan-06 | EFT | 1,100.00 | WORLDS BEST PRODUCTS PTY LTD |
| 74305 | 31-Jan-06 | CHEQUE | 1,152.80 | XPRESS MAGAZINE |
| 5027 | 13-Jan-06 | EFT | 600.00 | YOGAU |

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| 74196 | 13-Jan-06 | CHEQUE | 500.00 | YOSEIKAN RYU KARATE |
| 5230 | 31-Jan-06 | EFT | 1,600.69 | ZIPFORM PTY LTD |
| Sum: | | | 3,697,742.50 | |

Cancelled Payments Issued in January 2006

| Payment No | Payment Date | Payment Method | Payment Amount | Vendor |
|------------|--------------|----------------|-----------------|---------------|
| 74154 | 06-Jan-06 | CHEQUE | 300.00 | HEIDI BELKNER |
| | | | \$300.00 | |

Cancelled Payments issued prior to January 2006

| Payment No | Payment Date | Payment Method | Payment Amount | Vendor |
|------------|--------------|----------------|-------------------|----------------------|
| 74035 | 30-Dec-05 | CHEQUE | 1,870.00 | ATAMA FURNITURE |
| 73980 | 22-Dec-05 | CHEQUE | 477.86 | DEREK & HELEN KEHOE |
| 73968 | 22-Dec-05 | CHEQUE | 1,350.00 | KINROSS NETBALL CLUB |
| 73762 | 02-Dec-05 | CHEQUE | 390.00 | PATRICIA O'DWYER |
| | | | \$4,087.86 | |

Overflow Payments issued in January 2006

| Payment No | Payment Date | Payment Type | Vendor |
|------------|--------------|--------------|---------------|
| 74117 | 06-Jan-06 | OVERFLOW | WESTERN POWER |
| 74232 | 20-Jan-06 | OVERFLOW | WESTERN POWER |

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| Net Payment Amount : | \$3,693,354.64 |
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