



## 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 FEBRUARY 2006

Payment No	Payment Date	Payment Method	Payment Amount	Payee
5297	10-Feb-06	EFT	860.00	A1 PHOTOGRAPHY
5364	20-Feb-06	EFT	4,168.59	AAPT LIMITED
74390	02-Feb-06	CHEQUE	2,340.00	ABCB
5361	20-Feb-06	EFT	808.94	ABS GROUP
74505	21-Feb-06	CHEQUE	186.32	A CLASS DISPLAYS
5355	20-Feb-06	EFT	495.00	A CLASS LINEMARKING SERVICE
5358	20-Feb-06	EFT	3,679.72	ACTION GLASS & ALUMINIUM
74600	23-Feb-06	CHEQUE	85.65	ADAM STRUNK
5357	20-Feb-06	EFT	154.00	ADCORP AUSTRALIA LTD
5354	20-Feb-06	EFT	37.80	AIR LIQUIDE WA PTY LTD
5362	20-Feb-06	EFT	448.44	AIRLITE CLEANING PTY LTD
74392	02-Feb-06	CHEQUE	250.00	ALAN CAMPBELL MCNEILL
74434	09-Feb-06	CHEQUE	10.00	ALEX WATT
5353	20-Feb-06	EFT	18,618.83	ALGAR BURNS PTY LTD
74358	02-Feb-06	CHEQUE	408.90	ALINTA
74403	09-Feb-06	CHEQUE	1,302.60	ALINTA
74457	16-Feb-06	CHEQUE	10.40	ALINTA
74518	23-Feb-06	CHEQUE	236.30	ALINTA
74621	23-Feb-06	CHEQUE	300.00	ALLAN MARSHALL
5278	10-Feb-06	EFT	4,693.59	ALLERDING BURGESS
5299	10-Feb-06	EFT	1,608.75	ALLIANCE RECRUITMENT
5365	20-Feb-06	EFT	11,528.00	ALLINO ENGINEERING PTY LTD
5351	20-Feb-06	EFT	40.59	ALLMARK & ASSOCIATES
74506	21-Feb-06	CHEQUE	595.89	ALL PURPOSE ACCESS
5296	10-Feb-06	EFT	4,092.63	AMCOM PTY LTD
74357	02-Feb-06	CHEQUE	8.00	AMERICAN HOME ASSURANCE COMPANY
5280	10-Feb-06	EFT	137.98	AMNET IT SERVICES LTD
74395	03-Feb-06	CHEQUE	500.00	AMY CROFT
74402	09-Feb-06	CHEQUE	54.65	ANCHORS PETTY CASH
74539	23-Feb-06	CHEQUE	500.00	ANDY BROWN
74517	23-Feb-06	CHEQUE	29.65	ANGUS & ROBERTSON WHITFORDS
74355	02-Feb-06	CHEQUE	29.65	ANGUS & ROBERTSON WHITFORDS.
74579	23-Feb-06	CHEQUE	20.00	ANITA GRONOW
5317	10-Feb-06	EFT	330.00	ANITA JAYNE HARROP
74592	23-Feb-06	CHEQUE	83.35	ANNA GRACE
74607	23-Feb-06	CHEQUE	500.00	ANNA SCOTT
5298	10-Feb-06	EFT	3,870.20	ANNE FOX
5517	20-Feb-06	EFT	1,220.00	ARENA JOONDALUP
5350	20-Feb-06	EFT	1,260.68	ARMAGUARD
5363	20-Feb-06	EFT	9,878.00	ASG (ASIA PACIFIC) PTY LTD
5277	10-Feb-06	EFT	70,922.04	ASPHALTECH PTY LTD
5352	20-Feb-06	EFT	94,864.98	ASPHALTECH PTY LTD
5359	20-Feb-06	EFT	1,861.54	AUSDOC INFORMATION MANAGEMENT
5279	10-Feb-06	EFT	786.00	AUSSIE STEP PTY LTD
5293	10-Feb-06	EFT	1,214.00	AUST INSTITUTE OF MANAGEMENT
5515	20-Feb-06	EFT	1,287.00	AUST INSTITUTE OF MANAGEMENT
74458	16-Feb-06	CHEQUE	1,303.40	AUSTNET GROUP PTY LTD
74543	23-Feb-06	CHEQUE	1,661.22	AUSTRALAND HOLDINGS PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
5295	10-Feb-06	EFT	489.50	AUSTRALIA DAY COUNCIL OF WA
5360	20-Feb-06	EFT	18,843.97	AUSTRALIAN AIRCONDITIONING SERVICES P/L
5356	20-Feb-06	EFT	460.02	AUSTRALIAN BUSINESS TELEPHONE CO
74401	09-Feb-06	CHEQUE	660.00	AUSTRALIAN CONSUMERS ASSOCIATION
74456	16-Feb-06	CHEQUE	990.00	AUSTRALIAN INSTITUTE OF
74625	23-Feb-06	CHEQUE	82.50	AUSTRALIAN INSTITUTE OF BUILDING SURVEYORS
5294	10-Feb-06	EFT	12,656.24	AUSTRALIA POST
5516	20-Feb-06	EFT	307.40	AUSTRALIA POST
74547	23-Feb-06	CHEQUE	93.00	BARBARA CHAPMAN
74571	23-Feb-06	CHEQUE	37.50	BARBARA ROLANDS
5390	20-Feb-06	EFT	190.36	BARLOWORLD COATINGS (AUST) P/L
74589	23-Feb-06	CHEQUE	5.50	BAROSSA RIVERLAND MIDNORTH ACC
5374	20-Feb-06	EFT	1,000.00	BA WILSON CAR CRAFT PANEL & PAINT
5372	20-Feb-06	EFT	96.80	BCJ PLASTIC PRODUCTS
74360	02-Feb-06	CHEQUE	3,448.50	BELRIDGE BUS CHARTER
5368	20-Feb-06	EFT	2,612.94	BENARA NURSERIES
74525	23-Feb-06	CHEQUE	200.00	BEN LEGG
74481	16-Feb-06	CHEQUE	100.00	BILL BETTS
5367	20-Feb-06	EFT	940.98	BOC LIMITED
5300	10-Feb-06	EFT	390.00	BONNEYS WA WATERSKI PARK
5373	20-Feb-06	EFT	13,475.00	BOO CREATIVE
5366	20-Feb-06	EFT	453.62	BOYA MARKET GARDEN EQUIPMENT
5341	20-Feb-06	EFT	5,356.88	BP AUSTRALIA LIMITED
74553	23-Feb-06	CHEQUE	450.00	BRENDA HYNES
74443	09-Feb-06	CHEQUE	250.00	BRETT MALONE
74447	09-Feb-06	CHEQUE	265.00	BRIAN & CARMEN BOLDT
74476	16-Feb-06	CHEQUE	436.05	BRITEL ENTERPRISES PTY LTD
74537	23-Feb-06	CHEQUE	696.60	BRITEL ENTERPRISES PTY LTD
74484	21-Feb-06	CHEQUE	240.00	BRUMBY'S PADBURY
5370	20-Feb-06	EFT	3,241.40	BUCKLEY'S WASTE DISPOSAL
74460	16-Feb-06	CHEQUE	6,868.50	BUILDERS REGISTRATION BOARD OF W A
74459	16-Feb-06	CHEQUE	17,361.33	BUILDING & CONSTRUCTION INDUSTRY
5369	20-Feb-06	EFT	4,885.40	BUNNINGS PTY LTD
74418	09-Feb-06	CHEQUE	165.00	BUZZ DANCE THEATRE LTD
5391	20-Feb-06	EFT	140.03	CADBURY SCHWEPPE
74383	02-Feb-06	CHEQUE	100.00	CALISTHENICS ASSOCIATION OF W A
5342	20-Feb-06	EFT	45,920.89	CALTEX AUSTRALIA
5389	20-Feb-06	EFT	9,643.75	CALTEX AUSTRALIA
74626	23-Feb-06	CHEQUE	59.00	CAMERA WEST PERTH
74483	21-Feb-06	CHEQUE	4,323.00	CANDLE AUSTRALIA LIMITED
74380	02-Feb-06	CHEQUE	200.00	CANOEING WA INC
5377	20-Feb-06	EFT	374.06	CANON AUSTRALIA PTY LTD
74404	09-Feb-06	CHEQUE	412.00	CAPTAIN COOK CRUISES
74463	16-Feb-06	CHEQUE	800.00	CAPTAIN COOK CRUISES
5386	20-Feb-06	EFT	270.11	CARCARE LAKESIDE
74379	02-Feb-06	CHEQUE	1,560.00	CARNIVAL AMUSEMENTS
74386	02-Feb-06	CHEQUE	6.00	CAROL GORMAN
74437	09-Feb-06	CHEQUE	20.00	CAROL GRIFFITHS
74581	23-Feb-06	CHEQUE	19.00	CASEY SIDERIS
5336	10-Feb-06	EFT	210.00	CHRISTIAN DEAN THOMPSON
74608	23-Feb-06	CHEQUE	500.00	CHRISTY GLYNN
5381	20-Feb-06	EFT	253.84	CHUBB ELECTRONIC SECURITY
5301	10-Feb-06	EFT	2,750.70	CHURCHES OF CHRIST SPORT &

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74507	21-Feb-06	CHEQUE	1,784.20	CITY BUSINESS MACHINES P/L
74628	23-Feb-06	CHEQUE	120.00	CITY OF JOONDALUP GENERAL ACCT
74361	02-Feb-06	CHEQUE	10,617.30	CITY OF JOONDALUP MUNICIPAL FUND
74462	16-Feb-06	CHEQUE	5,212.42	CITY OF JOONDALUP MUNICIPAL FUND
74354	02-Feb-06	CHEQUE	2,236.85	CITY OF SWAN
5303	10-Feb-06	EFT	39,236.73	CITY OF WANNEROO
5309	10-Feb-06	EFT	150.00	CLARE CHRISTIE
74448	09-Feb-06	CHEQUE	300.00	CLARKIN PROPERTIES
5394	20-Feb-06	EFT	402.93	CLARK RUBBER JOONDALUP
74538	23-Feb-06	CHEQUE	300.00	CLARKSON COMMUNITY HIGH SCHOOL
74606	23-Feb-06	CHEQUE	300.00	CLAYTON LASSCOCK
5392	20-Feb-06	EFT	93,673.99	CLEAN SWEEP
5307	10-Feb-06	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
74485	21-Feb-06	CHEQUE	1,500.40	COASTAL SERVICES
5304	10-Feb-06	EFT	11,658.82	COASTAL SWEEPING SERVICES
5519	20-Feb-06	EFT	10,047.59	COASTAL SWEEPING SERVICES
5378	20-Feb-06	EFT	4,288.84	COATES HIRE OPERATIONS PTY LTD
5379	20-Feb-06	EFT	246.18	COCA COLA AMATIL (AUST) PTY LTD
5393	20-Feb-06	EFT	387.70	COFFEE & TEA SUPPLIES OF WA
5382	20-Feb-06	EFT	728.64	COLES SUPERMARKETS AUST P/L
5520	20-Feb-06	EFT	1,100.45	COLLINS BOOKSELLERS WHITFORD
74503	21-Feb-06	CHEQUE	46.67	COLLINS BOOKSELLERS WHITFORD
5306	10-Feb-06	EFT	500.00	COMMEDIA ACADEMY OF AUSTRALIA
5380	20-Feb-06	EFT	13,753.53	COMMUNITY NEWSPAPER GROUP
5388	20-Feb-06	EFT	149,410.80	COMPUTERCORP PTY LTD
5385	20-Feb-06	EFT	181.50	COMPUTRONICS
5376	20-Feb-06	EFT	59,457.61	CONNELL WAGNER PTY LTD
5275	10-Feb-06	EFT	187.00	CONNY THE CLOWN
5387	20-Feb-06	EFT	321.65	COPYWORLD CONNECT
5384	20-Feb-06	EFT	7,658.83	CORPORATE EXPRESS
74583	23-Feb-06	CHEQUE	12.00	CORRINA KENNY
74426	09-Feb-06	CHEQUE	2,200.00	COUNTRY CUSTOM CANVAS
5308	10-Feb-06	EFT	1,012.00	COUNTRYWIDE PUBLICATIONS
5302	10-Feb-06	EFT	54.40	COURIER AUSTRALIA
74461	16-Feb-06	CHEQUE	96.55	CRAIGIE LEISURE CENTRE PETTY CASH
74521	23-Feb-06	CHEQUE	50.00	CROATIAN HERITAGE RADIO PROGRAMME INC
74486	21-Feb-06	CHEQUE	3,995.89	CTS CRANE TECHNICAL SERVICES
5305	10-Feb-06	EFT	630.20	CUROST MILK SUPPLY
74378	02-Feb-06	CHEQUE	2,500.00	CURRAMBINE CATHOLIC SCHOOL
74508	21-Feb-06	CHEQUE	6,059.69	D A INFORMATION SERVICES P/L
5397	20-Feb-06	EFT	17,547.73	DALCO EARTHMOVING
5273	10-Feb-06	EFT	220.00	DAVID CADDY
5395	20-Feb-06	EFT	1,973.46	DBS FENCING
74428	09-Feb-06	CHEQUE	300.00	DEBRA PARKER
74560	23-Feb-06	CHEQUE	300.00	DEBRA PARKER
74446	09-Feb-06	CHEQUE	279.00	DENISE & JAMES KEYES
5310	10-Feb-06	EFT	35,860.53	DENSFORD PTY LTD
74396	07-Feb-06	CHEQUE	124.40	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
5282	10-Feb-06	EFT	220.00	DEPARTMENT OF CALM
5396	20-Feb-06	EFT	547.55	DEPARTMENT OF CALM
74424	09-Feb-06	CHEQUE	219.00	DEPARTMENT OF HOUSING & WORKS
5312	10-Feb-06	EFT	700.00	DEPARTMENT OF SPORT & RECREATION
5399	20-Feb-06	EFT	4,118.30	DEPT OF LAND INFORMATION

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74488	21-Feb-06	CHEQUE	857.22	DEPT OF LAND INFORMATION
74385	02-Feb-06	CHEQUE	150.00	DESMOND GREGORY SHAW
74605	23-Feb-06	CHEQUE	500.00	DEV SINGH
5398	20-Feb-06	EFT	486.36	DIAMOND LOCK & KEY
5311	10-Feb-06	EFT	121.01	DICK SMITH ELECTRONICS
5401	20-Feb-06	EFT	68.75	DIRECT FASTENERS & INDUSTRIAL SUPPLIES
74420	09-Feb-06	CHEQUE	540.00	DIVA FLOWERS
74523	23-Feb-06	CHEQUE	450.00	D L & W G EATTS
5402	20-Feb-06	EFT	5,407.40	DMI SIGNS
5521	20-Feb-06	EFT	1,108.80	DMS ENERGY
74575	23-Feb-06	CHEQUE	6.00	DONALD CURRIE
74551	23-Feb-06	CHEQUE	28.50	DONELLE WRIGHT
74594	23-Feb-06	CHEQUE	83.35	DONNA IRONMONGER
5313	10-Feb-06	EFT	583.00	DOUBLEGEE ENTERTAINMENT
5283	10-Feb-06	EFT	43,510.06	DOWSING CONCRETE
5400	20-Feb-06	EFT	18,241.96	DOWSING CONCRETE
74405	09-Feb-06	CHEQUE	200.00	DRIVECLEAN MOBILE CAR CLEANING & DETAILING
74522	23-Feb-06	CHEQUE	144.20	DUNCRAIG LIBRARY PETTY CASH
74546	23-Feb-06	CHEQUE	138.00	DUNCRAIG SPECTACLE BOUTIQUE
74487	21-Feb-06	CHEQUE	1,525.00	DWYER & FELTON
5314	10-Feb-06	EFT	83.40	EAGLE BOYS - WOODVALE
5404	20-Feb-06	EFT	172.00	EASTERN PRESS PTY LTD
5284	10-Feb-06	EFT	1,078.00	ECLIPSE RESOURCES PTY LTD
5405	20-Feb-06	EFT	6,923.40	ECLIPSE RESOURCES PTY LTD
5522	20-Feb-06	EFT	3,135.00	EDITH COWAN UNIVERSITY
74542	23-Feb-06	CHEQUE	250.00	EDUARD & TERI ANNE PLANKEN
5403	20-Feb-06	EFT	278.91	EDUCATIONAL ART SUPPLIES
74566	23-Feb-06	CHEQUE	93.00	EILEEN DOHERTY
5281	10-Feb-06	EFT	50.00	ELENA ADAMS
5276	10-Feb-06	EFT	2,750.00	ELLE-DAY
74618	23-Feb-06	CHEQUE	500.00	ELLIOTT REDKNAP
5375	20-Feb-06	EFT	150.00	EMMA BLAKE
74394	02-Feb-06	CHEQUE	346.20	ERIC & PAMELA HASSELL
5406	20-Feb-06	EFT	1,400.00	ESTILL & ASSOCIATES PTY LTD
5407	20-Feb-06	EFT	4,235.00	EUROSTONE (WA) PTY LTD
74363	02-Feb-06	CHEQUE	38.85	FAIRIES AND THEMES
74422	09-Feb-06	CHEQUE	330.00	FELENA ALACH
74352	01-Feb-06	CHEQUE	2,223.00	FINES ENFORCEMENT REGISTRY
74630	28-Feb-06	CHEQUE	936.00	FINES ENFORCEMENT REGISTRY
74509	21-Feb-06	CHEQUE	720.00	FLEXIGLASS CHALLENGE
74510	21-Feb-06	CHEQUE	3,558.50	FLEXTOOL (AUST) PTY LTD
5408	20-Feb-06	EFT	1,100.78	FOODLINK FOOD SERVICE
74399	09-Feb-06	CHEQUE	86.31	FOODLINK FOOD SERVICE
5409	20-Feb-06	EFT	1,008.70	FORPARK AUSTRALIA
74586	23-Feb-06	CHEQUE	20.00	FRANCES DAVIDSON
5411	20-Feb-06	EFT	63.36	FREDIANI MILK WHOLESALERS
5410	20-Feb-06	EFT	23,895.66	FUJI XEROX AUSTRALIA P/L
74391	02-Feb-06	CHEQUE	250.00	GARRY MEEK & NATALEE POLI
5413	20-Feb-06	EFT	66,481.80	GEOFF'S TREE SERVICE PTY LTD
74465	16-Feb-06	CHEQUE	5,594.60	GIBSON NOMINEES
5415	20-Feb-06	EFT	330.00	GILKISONS PRODUCTIONS
74389	02-Feb-06	CHEQUE	35.00	GLADYS COLLIER
74388	02-Feb-06	CHEQUE	200.00	GLENDALE P & C ASSOCIATION

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5416	20-Feb-06	EFT	383.00	GLENFORDS TOOL CENTRE
74489	21-Feb-06	CHEQUE	244.09	GLENGARRY CAMERA CENTRE
74408	09-Feb-06	CHEQUE	6,567.00	G & M PARRI
5523	20-Feb-06	EFT	5,582.50	GRAFFITI SYSTEMS AUSTRALIA
74478	16-Feb-06	CHEQUE	280.00	GRAND CINEMAS WHITFORDS
74364	02-Feb-06	CHEQUE	187.00	GRAND THEATRE CO PTY LTD
74464	16-Feb-06	CHEQUE	115.00	GRAND THEATRE CO PTY LTD
5417	20-Feb-06	EFT	155.10	GREENWAY ENTERPRISES
74398	09-Feb-06	CHEQUE	630.00	GREG HILL
74595	23-Feb-06	CHEQUE	100.00	GREG SHERRINGTON
5285	10-Feb-06	EFT	9,053.00	GYMCARE
5414	20-Feb-06	EFT	4,649.69	GYMCARE
5424	20-Feb-06	EFT	2,198.90	HAYMARKET PTY LTD
5315	10-Feb-06	EFT	2,374.22	HAYS PERSONNEL SERVICES PTY LTD
5525	20-Feb-06	EFT	3,110.67	HAYS PERSONNEL SERVICES PTY LTD
5423	20-Feb-06	EFT	448.63	HBC NEWSPAPER DELIVERY
5419	20-Feb-06	EFT	68,226.62	HIGH SPEED ELECTRICS
5422	20-Feb-06	EFT	141.33	HILLARYS NEWS ROUND
5524	20-Feb-06	EFT	161.00	HILLARYS THE GREAT ESCAPE
74453	15-Feb-06	CHEQUE	420.00	HIS MAJESTY'S THEATRE
5420	20-Feb-06	EFT	10,410.16	HOT MIX
5418	20-Feb-06	EFT	35,607.28	HUGALL & HOILE
5421	20-Feb-06	EFT	490.00	HUGH PRINT 4 U
74511	21-Feb-06	CHEQUE	11,020.83	HUMES
5526	20-Feb-06	EFT	9,240.00	HYDROQUIP PUMPS
5425	20-Feb-06	EFT	351.64	ICON OFFICE TECHNOLOGY
5271	10-Feb-06	EFT	1,905.00	IFAP
74491	21-Feb-06	CHEQUE	831.60	IMAGEHUNTER FILMS
5286	10-Feb-06	EFT	10,760.25	INSIGHT CCS PTY LTD
74548	23-Feb-06	CHEQUE	1,045.00	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA
74490	21-Feb-06	CHEQUE	990.00	INTERNATIONAL REHABILITATION & SOIL
74381	02-Feb-06	CHEQUE	145.00	IPAA - WA DIVISION
5426	20-Feb-06	EFT	93,163.59	IPA PERSONNEL PTY LTD
5274	10-Feb-06	EFT	1,050.00	ISOBEL LYALL
74613	23-Feb-06	CHEQUE	532.90	JACKIE NICHOLAS
5383	20-Feb-06	EFT	2,107.60	JAMES CHRISTOU & PARTNERS
5529	20-Feb-06	EFT	146.85	JAMES REID ELECTRICAL CONTROLS
5345	20-Feb-06	EFT	1,265.00	JAN GRIMOLDBY
5428	20-Feb-06	EFT	154.00	JANSEN AUDIO
74590	23-Feb-06	CHEQUE	93.00	JEFFERY THAIR
74582	23-Feb-06	CHEQUE	57.00	JENNIFER CUGLEY
74587	23-Feb-06	CHEQUE	62.00	JENNY CANGEMI
74427	09-Feb-06	CHEQUE	80.00	JENNY LUSH
74425	09-Feb-06	CHEQUE	250.00	JESSICA MOODY
5427	20-Feb-06	EFT	231.00	JIM KIDD SPORTS BALCATT
74512	21-Feb-06	CHEQUE	89.10	JMAC INDUSTRIES
74556	23-Feb-06	CHEQUE	100.00	JOHN EARLEY
74515	21-Feb-06	CHEQUE	317.35	JOHN L ROBERTSON PTY LTD
74563	23-Feb-06	CHEQUE	303.11	JOHN & LYNN CUTSFORTH
5537	20-Feb-06	EFT	2,750.00	JOHN MICHAEL SWINBANK
5320	10-Feb-06	EFT	4,000.00	JOHN PATERSON
74627	23-Feb-06	CHEQUE	514.25	JOHN SMART REMOVALS
74622	23-Feb-06	CHEQUE	300.00	JO KIRBY

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74623	23-Feb-06	CHEQUE	300.00	JONATHON MONAMY
74492	21-Feb-06	CHEQUE	145.20	JOONDALUP DRIVE MEDICAL CENTRE
74365	02-Feb-06	CHEQUE	202.75	JOONDALUP LIBRARY PETTY CASH
74524	23-Feb-06	CHEQUE	162.30	JOONDALUP LIBRARY PETTY CASH
5318	10-Feb-06	EFT	2,753.55	JOONDALUP PHOTO-DESIGN
5527	20-Feb-06	EFT	733.70	JOONDALUP PHOTO-DESIGN
5319	10-Feb-06	EFT	10,143.33	JOONDALUP PLUMBING SERVICES
5528	20-Feb-06	EFT	3,315.90	JOONDALUP PLUMBING SERVICES
74377	02-Feb-06	CHEQUE	652.00	JOONDALUP RESORT HOTEL
74475	16-Feb-06	CHEQUE	480.00	JOONDALUP RESORT HOTEL
74387	02-Feb-06	CHEQUE	250.00	JOSEPH & MARIE SWEENEY
74429	09-Feb-06	CHEQUE	500.00	J & S DE QUINTAL
74554	23-Feb-06	CHEQUE	83.35	JUDITH JACOBS
74545	23-Feb-06	CHEQUE	83.35	JULIE EATON
74611	23-Feb-06	CHEQUE	500.00	JULIE VRY
74567	23-Feb-06	CHEQUE	55.80	JUSTINE DRAPER
74439	09-Feb-06	CHEQUE	20.00	KAREN FANDERLINDEN
74593	23-Feb-06	CHEQUE	83.35	KATE JANSZ
74602	23-Feb-06	CHEQUE	93.00	KATHY LINEHAN
74431	09-Feb-06	CHEQUE	500.00	KAY DOBSON
74532	23-Feb-06	CHEQUE	462.00	KEVIN STEVENS GRAPHIC ARTIST
74616	23-Feb-06	CHEQUE	500.00	KEZIA FAST
74564	23-Feb-06	CHEQUE	222.84	KIM & ROSS JACKSON
74541	23-Feb-06	CHEQUE	50.00	KINGSLEY JUNIOR FOOTBALL CLUB
74572	23-Feb-06	CHEQUE	93.00	KRISTY SEVILLE
5434	20-Feb-06	EFT	1,315.60	LADYBIRD'S PLANT HIRE
5429	20-Feb-06	EFT	44,299.66	LANDFILL GAS & POWER
74573	23-Feb-06	CHEQUE	604.30	LANDRISE HOLDINGS PTY LTD
5435	20-Feb-06	EFT	10,965.00	LANDSCAPE DEVELOPMENT
5431	20-Feb-06	EFT	26.30	LANGUAGE CENTRE BOOKSHOP
74559	23-Feb-06	CHEQUE	250.00	LANIE PIANTA
5433	20-Feb-06	EFT	99.00	LASER PLUS 1996 PTY LTD
74614	23-Feb-06	CHEQUE	500.00	LAURIE WEBB
74601	23-Feb-06	CHEQUE	44.65	LEANNE GRAESSLIN
74384	02-Feb-06	CHEQUE	1,001.00	LESLIE HINTON
74477	16-Feb-06	CHEQUE	616.00	LESLIE HINTON
74552	23-Feb-06	CHEQUE	616.00	LESLIE HINTON
5322	10-Feb-06	EFT	738.98	LES MILLS BODY TRAINING SYSTEMS
5518	20-Feb-06	EFT	12,100.00	LESTER BLADES
74430	09-Feb-06	CHEQUE	500.00	LIA PADDICK
5432	20-Feb-06	EFT	7,801.19	LINCOLNE SCOTT
5349	20-Feb-06	EFT	253.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
5321	10-Feb-06	EFT	4,588.43	LO-GO APPOINTMENTS
74480	16-Feb-06	CHEQUE	60.00	LOUISE BURTON
5495	20-Feb-06	EFT	114.26	L & T VENABLES
74353	01-Feb-06	CHEQUE	156.55	LYNDA & MALCOLM BRIGGS
74550	23-Feb-06	CHEQUE	100.00	LYNNE R HUGHES
5430	20-Feb-06	EFT	5,174.40	LYONS & PEIRCE
5441	20-Feb-06	EFT	70.55	MACDOUGALL REPROGRAPHICS
5443	20-Feb-06	EFT	7,150.00	MAGENTA GROUP PTY LTD
74450	10-Feb-06	CHEQUE	2,345.25	MAGISTRATES COURT OF WESTERN AUSTRALIA
74452	15-Feb-06	CHEQUE	6,149.55	MAGISTRATES COURT OF WESTERN AUSTRALIA
74629	24-Feb-06	CHEQUE	3,057.90	MAGISTRATES COURT OF WESTERN AUSTRALIA



Payment No	Payment Date	Payment Method	Payment Amount	Payee
74631	28-Feb-06	CHEQUE	7,810.65	MAGISTRATES COURT OF WESTERN AUSTRALIA
74366	02-Feb-06	CHEQUE	115.50	MANSELL PTY LTD
74577	23-Feb-06	CHEQUE	6.00	MARGARET NOONAN-BEST
74570	23-Feb-06	CHEQUE	93.00	MARGARET ROFAIC
74442	09-Feb-06	CHEQUE	301.98	MARIA & WILLIAM FERREIRA
74440	09-Feb-06	CHEQUE	57.00	MARION MARKHAM
74561	23-Feb-06	CHEQUE	250.00	MARK & ELIZABETH FREGNAN
5447	20-Feb-06	EFT	2,200.00	MARSONIA BUSINESS COMPUTING
74435	09-Feb-06	CHEQUE	100.00	MARTIN FEATHER
74421	09-Feb-06	CHEQUE	480.00	MARYE WADE
74495	21-Feb-06	CHEQUE	137.06	MA'S FAMILY BAKERY
74619	23-Feb-06	CHEQUE	300.00	MAUREEN GREEN
74519	23-Feb-06	CHEQUE	200.00	MAX ALLCHURCH
5287	10-Feb-06	EFT	3,646.39	MCLEODS
5440	20-Feb-06	EFT	947.10	MCLEODS
74494	21-Feb-06	CHEQUE	1,025.20	MEDICAL & INDUSTRIAL MARKETING CO
5439	20-Feb-06	EFT	148.50	MEMO COMMUNICATIONS
5323	10-Feb-06	EFT	261.60	MESSAGES ON HOLD
5325	10-Feb-06	EFT	3,850.00	MICHAEL ANDERSON
5346	20-Feb-06	EFT	453.53	MICHAEL ANDERSON
74504	21-Feb-06	CHEQUE	200.00	MICHAEL FLAHERTY
74423	09-Feb-06	CHEQUE	150.00	MICHAEL LIGHTFOOT
74620	23-Feb-06	CHEQUE	500.00	MICHAEL MCMULLEN
74393	02-Feb-06	CHEQUE	220.00	MICHAEL MITCHELL
74438	09-Feb-06	CHEQUE	20.00	MICHAEL PRYER
74565	23-Feb-06	CHEQUE	44.65	MICHELLE CARBONE
74479	16-Feb-06	CHEQUE	18.60	MICHELLE WENT
74597	23-Feb-06	CHEQUE	100.00	MICK DIBLASI
5437	20-Feb-06	EFT	1,623.33	MIDLAND BRICK COMPANY PTY LTD
5445	20-Feb-06	EFT	59.48	MIDNIGHT NEWS
5324	10-Feb-06	EFT	352.00	MIMOZA FLORIST
5530	20-Feb-06	EFT	452.00	MIMOZA FLORIST
74493	21-Feb-06	CHEQUE	400,766.97	MINDARIE REGIONAL COUNCIL
5448	20-Feb-06	EFT	596.46	MIRACLE RECREATION EQUIPMENT
5436	20-Feb-06	EFT	32.90	MIRCO BROS PTY LTD
5371	20-Feb-06	EFT	863.04	M & K BAILEY
5438	20-Feb-06	EFT	107.14	MODERN TEACHING AIDS PTY LTD
5332	10-Feb-06	EFT	700.00	MOHAMMAD RAMDIANEE
74562	23-Feb-06	CHEQUE	39.70	MONICA MUMME
5444	20-Feb-06	EFT	3,390.75	MONOPAK PTY LTD
5442	20-Feb-06	EFT	3,762.00	MOORE BUSINESS SYSTEMS
5474	20-Feb-06	EFT	1,000.00	M P ROGERS & ASSOCIATES PTY LTD
5449	20-Feb-06	EFT	207.91	MUCHEA TREE FARM
5288	10-Feb-06	EFT	495.00	MULTIFAX COPIERS PTY LTD
74466	16-Feb-06	CHEQUE	150.00	MYER LIMITED
5446	20-Feb-06	EFT	1,011.91	MYSTERY SHOPPING INTERNATIONAL
5412	20-Feb-06	EFT	600.00	NATALIE FOSTER
5450	20-Feb-06	EFT	220.00	NEC BUSINESS SOLUTIONS LTD
5327	10-Feb-06	EFT	98.53	NETWORK COURIERS PTY LTD
5531	20-Feb-06	EFT	275.88	NETWORK COURIERS PTY LTD
5451	20-Feb-06	EFT	210.00	NEVERFAIL WA PTY LTD
74367	02-Feb-06	CHEQUE	189.56	NGS GUARDS & PATROLS
74451	13-Feb-06	CHEQUE	172,016.70	NGS GUARDS & PATROLS

Payment No	Payment Date	Payment Method	Payment Amount	Payee
74467	16-Feb-06	CHEQUE	57,607.15	NGS GUARDS & PATROLS
5453	20-Feb-06	EFT	64.20	NORTHERN DISTRICTS MILK SUPPLY
5452	20-Feb-06	EFT	583.00	NORTHERN DISTRICTS PEST CONTROL
74526	23-Feb-06	CHEQUE	146.27	NORTHERN SUBURBS BAILIFF
5328	10-Feb-06	EFT	2,475.00	NORTHGATE INFORMATION SOLUTIONS AUSTRALIA P/L
5456	20-Feb-06	EFT	23,359.60	NORTH METRO CATCHMENT GROUP INC.
5454	20-Feb-06	EFT	3,465.00	NORTHSIDE BUS CHARTER
5455	20-Feb-06	EFT	224.40	NUTURF PTY LTD
74406	09-Feb-06	CHEQUE	38.15	OCEAN RIDGE LEISURE PETTY CASH
74407	09-Feb-06	CHEQUE	398.00	OFFICEWORKS DIRECT
5459	20-Feb-06	EFT	100.00	OMNIBUS SERVICES
5458	20-Feb-06	EFT	110.00	ORBIT HEALTH & FITNESS SOLUTIONS
5534	20-Feb-06	EFT	572.00	PARAMOUNT SECURITY SERVICES
74558	23-Feb-06	CHEQUE	1,000.00	PARIT PATEL
5464	20-Feb-06	EFT	238.70	PARKER BLACK & FORREST PTY LTD
74498	21-Feb-06	CHEQUE	136.13	PARKONSULT
5532	20-Feb-06	EFT	342.50	PARTY PLUS JOONDALUP
5466	20-Feb-06	EFT	1,500.00	PASCALE
74576	23-Feb-06	CHEQUE	6.00	PATRICK NOONAN
74604	23-Feb-06	CHEQUE	28.80	PATTI MORGAN
5316	10-Feb-06	EFT	60.00	PAULA HART
74433	09-Feb-06	CHEQUE	300.00	PAUL CARDILE FIREWORKS
74568	23-Feb-06	CHEQUE	15.90	PAULINE FALACH
74580	23-Feb-06	CHEQUE	114.00	PAULINE MARCOUX
74444	09-Feb-06	CHEQUE	250.00	PAUL J & VICKI L LAMERS
5463	20-Feb-06	EFT	1,056.00	PENNANT HOUSE
74615	23-Feb-06	CHEQUE	500.00	PENNY TWINING
5533	20-Feb-06	EFT	1,024.10	PERKINS BUILDERS
5291	10-Feb-06	EFT	380.00	PERTH DIVING ACADEMY HILLARYS PTY LTD
74468	16-Feb-06	CHEQUE	888.00	PERTH OBSERVATORY
74610	23-Feb-06	CHEQUE	500.00	PETER FIORENTINO
74549	23-Feb-06	CHEQUE	100.00	PETER J WILLIAMS
74574	23-Feb-06	CHEQUE	20.00	PETER MCILROY
5460	20-Feb-06	EFT	8,841.80	PETER WOOD FENCING CONTRACTORS PTY LTD
5289	10-Feb-06	EFT	8,354.23	PHASE 1 AUDIO
5462	20-Feb-06	EFT	5,245.35	PHASE 1 AUDIO
74555	23-Feb-06	CHEQUE	36.68	PHILLIPS FOX
74497	21-Feb-06	CHEQUE	1,314.50	PHONECONTROL
5329	10-Feb-06	EFT	1,321.05	PIE NETWORKS LIMITED
5467	20-Feb-06	EFT	1,320.00	P & J PAVING
74496	21-Feb-06	CHEQUE	5,126.00	PLAYGROUND SOLUTIONS
5468	20-Feb-06	EFT	248.93	PLAZA NEWSAGENCY & LOTTO
74356	02-Feb-06	CHEQUE	99.30	PLAZA NEWS & LOTTO.
5290	10-Feb-06	EFT	4,340.42	PLEXUS TOWN PLANNING PTY LTD
5465	20-Feb-06	EFT	3,666.66	PLEXUS TOWN PLANNING PTY LTD
74528	23-Feb-06	CHEQUE	150.00	PORTOFINOS RESTAURANT
5461	20-Feb-06	EFT	187.00	PRESTIGE ALARMS
74557	23-Feb-06	CHEQUE	300.00	PROFESSIONALS CITY NORTH
74544	23-Feb-06	CHEQUE	600.00	PROPERTY COUNCIL OF AUSTRALIA
5469	20-Feb-06	EFT	257.40	QUALCON LABORATORIES PTY LTD
74513	21-Feb-06	CHEQUE	96.80	QUICKCOPY AUDIO SERVICES
74454	16-Feb-06	CHEQUE	452.70	QZAR GET INSIDE THE GAME FREMANTLE
74436	09-Feb-06	CHEQUE	20.00	RACHEL WILLIAMS



Payment No	Payment Date	Payment Method	Payment Amount	Payee
5471	20-Feb-06	EFT	564.97	RAECO INTERNATIONAL P/L
74585	23-Feb-06	CHEQUE	250.00	REBECCA & PETER HOWMAN
74432	09-Feb-06	CHEQUE	300.00	REBECCA WILSON-BOYCE
5476	20-Feb-06	EFT	1,777.48	RECALL TOTAL INFORMATION MANAGEMENT
5330	10-Feb-06	EFT	26,702.57	REEKIE PROPERTY SERVICES
74455	16-Feb-06	CHEQUE	500.00	REMIX MOBILE DJ'S
74514	21-Feb-06	CHEQUE	157.30	REPCO AUTO PARTS
74409	09-Feb-06	CHEQUE	452.00	RESOURCE MANAGEMENT PETTY CASH
74529	23-Feb-06	CHEQUE	580.40	RESOURCE MANAGEMENT PETTY CASH
5331	10-Feb-06	EFT	1,120.00	RIVERGODS
5472	20-Feb-06	EFT	586.30	ROAD & TRAFFIC SERVICES
74569	23-Feb-06	CHEQUE	33.68	ROBERTA PHILLIPS
5473	20-Feb-06	EFT	1,112.34	ROCLA QUARRY PRODUCTS
74520	23-Feb-06	CHEQUE	200.00	RONDA ALLCHURCH
74362	02-Feb-06	CHEQUE	80.00	RON DUNNING
5475	20-Feb-06	EFT	11,583.01	ROYAL BUSINESS PRODUCTS
5535	20-Feb-06	EFT	118.80	R & R FOOD BY DESIGN
74588	23-Feb-06	CHEQUE	83.70	SAIT KARANFILOGLIE
74382	02-Feb-06	CHEQUE	1,510.00	SAMUEL JOSEPH ALLEN
74624	23-Feb-06	CHEQUE	500.00	SANDRA PICKARD
74578	23-Feb-06	CHEQUE	12.00	SARAH PROSSER
74369	02-Feb-06	CHEQUE	263.00	SCITECH DISCOVERY CENTRE
5488	20-Feb-06	EFT	72.70	SCOPE BUSINESS IMAGING
5477	20-Feb-06	EFT	27.50	SCOTT'S TRIMMING SERVICE
5343	20-Feb-06	EFT	2,931.50	SEEK LIMITED
5538	20-Feb-06	EFT	52,883.42	SELECT AUSTRALASIA PTY LTD
5480	20-Feb-06	EFT	132.99	SETON AUSTRALIA PTY LTD
74400	09-Feb-06	CHEQUE	8,429.77	SHADE ENGINEERING
74599	23-Feb-06	CHEQUE	50.00	SINDY DOWDEN
5479	20-Feb-06	EFT	2,455.20	SLATER GARTRELL SPORTS
74603	23-Feb-06	CHEQUE	93.00	SOPHIE LINEHAN
5484	20-Feb-06	EFT	9,718.18	SOUNDWAVE DISTRIBUTIORS
74500	21-Feb-06	CHEQUE	10.95	SOUTHERN SCENE PTY LTD
5481	20-Feb-06	EFT	249.50	SPOTLIGHT STORES PTY LTD
74417	09-Feb-06	CHEQUE	2,096.51	SPUDS MARQUEE HIRE
5272	10-Feb-06	EFT	1,573.75	STAGE & STUDIO PRODUCTIONS P/L
74499	21-Feb-06	CHEQUE	2,106.20	STATE LAW PUBLISHER
5482	20-Feb-06	EFT	4,465.30	STATE LIBRARY OF WESTERN AUSTRALIA
5478	20-Feb-06	EFT	4,059.66	STATEWIDE CLEANING SUPPLIES P/L
74598	23-Feb-06	CHEQUE	100.00	STEVE BUCK
74469	16-Feb-06	CHEQUE	3,850.00	STEVE SMITH
5487	20-Feb-06	EFT	12,603.36	STIHL SHOP GREENWOOD
5483	20-Feb-06	EFT	65,155.51	STIRLING PAVING
74370	02-Feb-06	CHEQUE	530.00	ST JOHN AMBULANCE AUSTRALIA (WA)
74530	23-Feb-06	CHEQUE	195.00	ST JOHN AMBULANCE AUSTRALIA (WA)
5486	20-Feb-06	EFT	93.80	STORETAINER HIRE
74411	09-Feb-06	CHEQUE	117.60	SUGAR & SPICE PATISSERIE
5485	20-Feb-06	EFT	34,277.10	SULO MGB AUSTRALIA PTY LTD
74368	02-Feb-06	CHEQUE	192.30	SUNNY BRUSHWARE
5536	20-Feb-06	EFT	5,478.00	SUNNY SIGN COMPANY PTY LTD
74371	02-Feb-06	CHEQUE	100.00	SURF LIFE SAVING WA
74531	23-Feb-06	CHEQUE	18,870.50	SURF LIFE SAVING WA
74584	23-Feb-06	CHEQUE	20.00	SUSAN HAYWOOD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
74591	23-Feb-06	CHEQUE	83.35	SUSAN WEBB
74441	09-Feb-06	CHEQUE	20.00	SUZANNE SPENSIERI
74474	16-Feb-06	CHEQUE	275.00	SWAN & FLIPPERS INC
74419	09-Feb-06	CHEQUE	2,250.00	TANYA SCHULTZ
5333	10-Feb-06	EFT	16,853.10	TAPPS CONTRACTING PTY LTD
5539	20-Feb-06	EFT	4,024.90	TAPPS CONTRACTING PTY LTD
5489	20-Feb-06	EFT	2,511.52	TECHNICAL IRRIGATION IMPORTS
74372	02-Feb-06	CHEQUE	1,767.01	TELSTRA CORPORATION
74412	09-Feb-06	CHEQUE	3,132.52	TELSTRA CORPORATION
74470	16-Feb-06	CHEQUE	50,799.58	TELSTRA CORPORATION
74533	23-Feb-06	CHEQUE	11,273.83	TELSTRA CORPORATION
74516	21-Feb-06	CHEQUE	583.40	TENNANT COMPANY
74373	02-Feb-06	CHEQUE	209.00	TERRACE PHOTOGRAPHERS P/L
74445	09-Feb-06	CHEQUE	221.00	TERRENCE & MAUREEN MAHONEY
74410	09-Feb-06	CHEQUE	327.67	TERRY A REYNOLDS
5335	10-Feb-06	EFT	2,495.90	T & G RETICULATION SERVICES
74359	02-Feb-06	CHEQUE	328.90	THE ARTIST'S CHRONICLE
5457	20-Feb-06	EFT	3,850.00	THE NORTHCOTT SOCIETY
5470	20-Feb-06	EFT	5,709.70	THE READYMIX GROUP
5493	20-Feb-06	EFT	33,852.50	THYSSENKRUPP ELEVATOR
74596	23-Feb-06	CHEQUE	100.00	TIM CRAKER
5334	10-Feb-06	EFT	558.32	TOLL FAST
5540	20-Feb-06	EFT	24.09	TOLL FAST
5491	20-Feb-06	EFT	12,110.48	TOTALLY WORKWEAR
5490	20-Feb-06	EFT	595.65	TOTAL TURF
5337	10-Feb-06	EFT	3,850.00	TRADING POST AGENCY
5541	20-Feb-06	EFT	3,850.00	TRADING POST AGENCY
5492	20-Feb-06	EFT	307.56	TREAT TIME DISTRIBUTORS
5348	20-Feb-06	EFT	59,423.07	TURFMASTER FACILITY MANAGEMENT
74612	23-Feb-06	CHEQUE	500.00	TYLER WOOD
5494	20-Feb-06	EFT	1,939.84	ULVERSCROFT LARGE PRINT BOOKS
74609	23-Feb-06	CHEQUE	300.00	VANESSA PARSHEN
5326	10-Feb-06	EFT	200.00	VIC MEYERS
5347	20-Feb-06	EFT	200.00	VIC MEYERS
74617	23-Feb-06	CHEQUE	500.00	VICTORIA MILES
74527	23-Feb-06	CHEQUE	750.00	VINCENT J R PITCHER
5502	20-Feb-06	EFT	1,918.29	W A LIBRARY SUPPLIES
5506	20-Feb-06	EFT	4,590.59	W A LIMESTONE CO
74414	09-Feb-06	CHEQUE	50.00	WANNEROO AGRICULTURAL SOCIETY (INC)
5514	20-Feb-06	EFT	250.00	WANNEROO BUSHFIRE BRIGADE SOCIAL CLUB
5498	20-Feb-06	EFT	8,470.55	WANNEROO CARAVAN CENTRE
5542	20-Feb-06	EFT	27,221.65	WANNEROO ELECTRIC
5499	20-Feb-06	EFT	3,158.42	WANNEROO HARDWARE
74415	09-Feb-06	CHEQUE	16,809.10	WANNEROO/JOONDALUP STATE
5505	20-Feb-06	EFT	605.00	WANNEROO TOWING SERVICE
5510	20-Feb-06	EFT	6,844.80	WARP PTY LTD
74376	02-Feb-06	CHEQUE	100.00	W A SOFTBALL ASSOCIATION
74374	02-Feb-06	CHEQUE	235.95	WATER CORPORATION
74471	16-Feb-06	CHEQUE	63.90	WATER CORPORATION
5501	20-Feb-06	EFT	964.70	WATTS & WOODHOUSE
74449	09-Feb-06	CHEQUE	2,805.00	WEBSTER PUBLISHING
5500	20-Feb-06	EFT	852.54	WEMBLEY CEMENT INDUSTRIES
5504	20-Feb-06	EFT	140.14	WEST AUSTRALIAN NEWSPAPERS LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
5340	10-Feb-06	EFT	1,318.84	WEST AUSTRALIAN NURSING AGENCY
5543	20-Feb-06	EFT	231.88	WEST AUSTRALIAN NURSING AGENCY
74540	23-Feb-06	CHEQUE	56.00	WEST AUSTRALIAN YOUNG READERS' BOOK AWARD
5496	20-Feb-06	EFT	1,557.94	WESTBOOKS
5507	20-Feb-06	EFT	545.50	WEST COAST COLLEGE OF TAFE
74482	20-Feb-06	CHEQUE	1,180.00	WEST COAST JET
5497	20-Feb-06	EFT	1,719.85	WESTERN AUSTRALIAN LOCAL
74632	28-Feb-06	CHEQUE	14,908.09	WESTERN AUSTRALIAN LOCAL
5509	20-Feb-06	EFT	9,443.34	WESTERN IRRIGATION PTY LTD
74375	02-Feb-06	CHEQUE	23,343.95	WESTERN POWER
74413	09-Feb-06	CHEQUE	160,795.75	WESTERN POWER
74473	16-Feb-06	CHEQUE	38,370.30	WESTERN POWER
74535	23-Feb-06	CHEQUE	17,714.05	WESTERN POWER
74397	08-Feb-06	CHEQUE	419.83	WESTPAC BANK
5503	20-Feb-06	EFT	1,580.34	WESTSIDE FIRE SERVICES
74534	23-Feb-06	CHEQUE	265.70	WHITFORD LIBRARY PETTY CASH
74502	21-Feb-06	CHEQUE	1,487.70	WHITFORD NEWS & LOTTERY CENTRE
5508	20-Feb-06	EFT	2,685.65	WH LOCATIONS SERVICES PTY LTD
5511	20-Feb-06	EFT	9,529.85	WILD WEST HYUNDAI
5338	10-Feb-06	EFT	1,650.00	WINTERGREENE DRILLING
74501	21-Feb-06	CHEQUE	53.60	WOODVALE NEWS SERVICE
5339	10-Feb-06	EFT	36,371.68	WORKS INFRASTRUCTURE PTY LTD
5344	20-Feb-06	EFT	63,988.77	WORKS STATEWIDE KERBING
5513	20-Feb-06	EFT	17,635.99	WORKS STATEWIDE KERBING
5512	20-Feb-06	EFT	436.50	WORLDWIDE ONLINE PRINTING JOONDALUP
5292	10-Feb-06	EFT	900.00	YOUTH FOR CHRIST AUSTRALIA INC (WA) BRANCH
74416	09-Feb-06	CHEQUE	44.00	YOUTH LEGAL SERVICE
74536	23-Feb-06	CHEQUE	500.00	ZURICH AUSTRALIA
<b>Sum:</b>			<b>3,287,953.52</b>	

### Cancelled Payments Issued in February 2006

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
74428	09-Feb-06	CHEQUE	300.00	DEBRA PARKER
74356	02-Feb-06	CHEQUE	99.30	PLAZA NEWS & LOTTO.
5326	10-Feb-06	EFT	200.00	VIC MEYERS
			<b>\$599.30</b>	

### Cancelled Payments issued prior to February 2006

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
74258	19-Jan-06	CHEQUE	500.00	AMY COFFEY
74099	29-Dec-05	CHEQUE	100.00	BILL BETTS
5109	31-Jan-06	EFT	86.31	FOODLINK FOOD SERVICE
74211	17-Jan-06	CHEQUE	1,180.00	WEST COAST JET
			<b>\$1,866.31</b>	

### Overflow Payments issued in February 2006

Payment No	Payment Date	Payment Type	Vendor
74472	16-Feb-06	OVERFLOW	WESTERN POWER

**Net Payment Amount :**

**\$3,285,487.91**

