



## 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 MARCH 2006

Payment No	Payment Date	Payment Method	Payment Amount	Payee
5571	17-Mar-06	EFT	340.00	A1 PHOTOGRAPHY
75000	31-Mar-06	CHEQUE	250.00	AARON PORTER & NICOLA HAWLEY
74858	24-Mar-06	CHEQUE	220.00	ABA
5652	31-Mar-06	EFT	304.70	ABBOTT & CO PRINTERS
5650	31-Mar-06	EFT	639.00	ABDAT COMPUTER SYSTEMS PTY LTD
74900	31-Mar-06	CHEQUE	225.00	ACCESS BOATING & LEISURE
74729	10-Mar-06	CHEQUE	269.28	ACP SETTLEMENTS
5643	31-Mar-06	EFT	1,105.50	ACTION GLASS & ALUMINIUM
5637	31-Mar-06	EFT	63.50	ACTION LOCK SERVICE
5642	31-Mar-06	EFT	7,617.28	ADCORP AUSTRALIA LTD
5654	31-Mar-06	EFT	12,350.80	A D ENGINEERING PTY LTD
74711	10-Mar-06	CHEQUE	12,887.05	ADSHIEL STREET FURNITURE P/L
5639	31-Mar-06	EFT	60.50	ADT SECURITY
74821	24-Mar-06	CHEQUE	330.00	A GRADE SURVEYS
5647	31-Mar-06	EFT	17,600.00	AGRITURF PTY LTD
5640	31-Mar-06	EFT	18.90	AIR LIQUIDE WA PTY LTD
5646	31-Mar-06	EFT	448.44	AIRLITE CLEANING PTY LTD
74726	10-Mar-06	CHEQUE	577.50	AITPM INC
5635	31-Mar-06	EFT	3,768.60	ALGAR BURNS PTY LTD
74879	24-Mar-06	CHEQUE	500.00	ALICE CARREIRA
74710	10-Mar-06	CHEQUE	101.50	ALINTA
74738	17-Mar-06	CHEQUE	581.65	ALINTA
74823	24-Mar-06	CHEQUE	146.75	ALINTA
5648	31-Mar-06	EFT	12,798.96	ALLERDING BURGESS
5632	31-Mar-06	EFT	569.47	ALLMARK & ASSOCIATES
5636	31-Mar-06	EFT	9,281.80	ALPHAWEST SERVICES PTY LTD
74688	03-Mar-06	CHEQUE	30.00	AMANDA CROSS
5621	31-Mar-06	EFT	262.90	AMBIT INDUSTRIES PTY LTD
5570	17-Mar-06	EFT	4,092.63	AMCOM PTY LTD
5653	31-Mar-06	EFT	275.96	AMNET IT SERVICES LTD
74777	17-Mar-06	CHEQUE	52.10	ANDREA BRIDGES
74831	24-Mar-06	CHEQUE	200.00	ANDREW FITZGERALD
74799	17-Mar-06	CHEQUE	300.00	ANDREW & FLORENCE MAYERS
74987	31-Mar-06	CHEQUE	30.00	ANDREW MCFADYEN
74702	03-Mar-06	CHEQUE	55.80	ANDREW WATTS
5638	31-Mar-06	EFT	84.78	ANGUS & ROBERTSON JOONDALUP
74928	31-Mar-06	CHEQUE	242.55	ANITECH
74813	17-Mar-06	CHEQUE	300.00	ANNA GIUTTARI
5572	17-Mar-06	EFT	3,918.74	ANNE FOX
74875	24-Mar-06	CHEQUE	46.50	ANNETTE ELLSON
74871	24-Mar-06	CHEQUE	100.00	ANTHONY BELL
5699	31-Mar-06	EFT	210.60	ANTHONY DOBSON
74949	31-Mar-06	CHEQUE	2,528.90	APPLE CENTRE JOONDALUP
74734	17-Mar-06	CHEQUE	2,052.20	APRA AMCOS
5631	31-Mar-06	EFT	1,407.04	ARMAGUARD
5634	31-Mar-06	EFT	895.40	ARTEIL WA PTY LTD
5573	17-Mar-06	EFT	400.00	ASETS PTY LTD
5651	31-Mar-06	EFT	8,393.00	ASG (ASIA PACIFIC) PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
5633	31-Mar-06	EFT	108,081.26	ASPHALTECH PTY LTD
5655	31-Mar-06	EFT	61,529.24	AURION CORPORATION PTY LTD
5644	31-Mar-06	EFT	1,982.68	AUSDOC INFORMATION MANAGEMENT
5657	31-Mar-06	EFT	4,873.00	AUSPOSTS
5567	17-Mar-06	EFT	2,772.00	AUST INSTITUTE OF MANAGEMENT
5645	31-Mar-06	EFT	6,448.89	AUSTRALIAN AIRCONDITIONING SERVICES P/L
5641	31-Mar-06	EFT	187.44	AUSTRALIAN BUSINESS TELEPHONE CO
74948	31-Mar-06	CHEQUE	110.00	AUSTRALIAN CONSUMERS ASSOCIATION
5649	31-Mar-06	EFT	1,969.04	AUSTRALIAN ENVELOPES
74735	17-Mar-06	CHEQUE	396.00	AUSTRALIAN TAXATION REPORTER PTY LTD
5568	17-Mar-06	EFT	14,364.35	AUSTRALIA POST
74633	03-Mar-06	CHEQUE	60.00	AUSTRALIA POST
74899	31-Mar-06	CHEQUE	455.40	AUTO CONTROL DOORS
5569	17-Mar-06	EFT	2,624.92	AVIS
75014	31-Mar-06	CHEQUE	500.00	BA & J BOWES
75018	31-Mar-06	CHEQUE	300.00	BALANCE TAX P/L
5555	17-Mar-06	EFT	297.00	BANYAN CREATIVE
74659	03-Mar-06	CHEQUE	93.00	BARBARA CHAPMAN
5688	31-Mar-06	EFT	480.24	BARLOWORLD COATINGS (AUST) P/L
74931	31-Mar-06	CHEQUE	240.00	BATTERY WORLD JOONDALUP
5668	31-Mar-06	EFT	3,737.83	BA WILSON CAR CRAFT PANEL & PAINT
74959	31-Mar-06	CHEQUE	300.00	BEAUMARIS LITTLE ATHLETICS CLUB
74845	24-Mar-06	CHEQUE	500.00	BEAUMARIS PRIMARY SCHOOL
5672	31-Mar-06	EFT	15,081.00	BEECREATIVE MARKETING PTY LTD
5666	31-Mar-06	EFT	500.00	BELAIR SMASH REPAIRS PTY LTD
5659	31-Mar-06	EFT	6,439.68	BENARA NURSERIES
74697	03-Mar-06	CHEQUE	401.54	BEN GENEVE
74902	31-Mar-06	CHEQUE	7,645.00	BENTLEY SYSTEMS PTY LTD
74997	31-Mar-06	CHEQUE	95.00	BEVERLY WALKER
74929	31-Mar-06	CHEQUE	96.87	BIG W
5671	31-Mar-06	EFT	13,664.39	BILL EXPRESS LTD
74996	31-Mar-06	CHEQUE	20.00	BLAKE DOWDING
5780	31-Mar-06	EFT	783.20	B & L PUMPS PTY LTD
5667	31-Mar-06	EFT	852.50	BLUE HEELER TRADING
5663	31-Mar-06	EFT	2,969.62	BLYTH ENTERPRISES PTY LTD
5658	31-Mar-06	EFT	93.48	BOC LIMITED
5664	31-Mar-06	EFT	3,442.69	BOFFINS BOOKSHOP
5547	10-Mar-06	EFT	13,750.00	BOO CREATIVE
5611	21-Mar-06	EFT	6,143.93	BP AUSTRALIA LIMITED
74901	31-Mar-06	CHEQUE	2,651.00	BRAND-IT CORPORATE PROMOTIONS
74785	17-Mar-06	CHEQUE	38.00	BRANDON SHORTLAND
74766	17-Mar-06	CHEQUE	450.00	BRENDA HYNES
74971	31-Mar-06	CHEQUE	525.00	BRENDA HYNES
74775	17-Mar-06	CHEQUE	300.00	BRETT HIGGINS
74817	17-Mar-06	CHEQUE	993.75	BRIAN & MARY CONNELLY
5660	31-Mar-06	EFT	1,206.70	BROWNBUILT METALUX INDUSTRIES
5662	31-Mar-06	EFT	5,449.00	BUCKLEY'S WASTE DISPOSAL
74740	17-Mar-06	CHEQUE	10,231.50	BUILDERS REGISTRATION BOARD OF W A
74739	17-Mar-06	CHEQUE	26,185.43	BUILDING & CONSTRUCTION INDUSTRY
5558	17-Mar-06	EFT	12,320.00	BULLDOG GRAPHICS
5674	31-Mar-06	EFT	1,100.00	BULLDOG GRAPHICS
5661	31-Mar-06	EFT	3,824.63	BUNNINGS PTY LTD
5670	31-Mar-06	EFT	33,866.80	BUSINESS INTERIORS

Payment No	Payment Date	Payment Method	Payment Amount	Payee
74892	24-Mar-06	CHEQUE	684.00	BUSINESS NEWS
5623	31-Mar-06	EFT	500.00	CAHOOTS
74658	03-Mar-06	CHEQUE	100.00	CALISTHENICS ASSOCIATION OF W A
5612	21-Mar-06	EFT	58,598.78	CALTEX AUSTRALIA
5630	31-Mar-06	EFT	434.50	CAMBRIDGE INSURANCE BROKERS PTY LTD
74898	31-Mar-06	CHEQUE	9,570.00	CANDLE AUSTRALIA LIMITED
5692	31-Mar-06	EFT	128.71	CANNON HYGIENE AUSTRALIA PTY LTD
74852	24-Mar-06	CHEQUE	466.00	CANOEING WA INC
5676	31-Mar-06	EFT	16.81	CANON AUSTRALIA PTY LTD
5618	31-Mar-06	EFT	220.00	CANPRINT COMMUNICATIONS P/L
5684	31-Mar-06	EFT	224.58	CARCARE LAKESIDE
74637	03-Mar-06	CHEQUE	3,250.00	CARNEVALE CREATIONS
74952	31-Mar-06	CHEQUE	3,114.36	CARNEVALE CREATIONS &/OR JADE ITALIANO
74869	24-Mar-06	CHEQUE	46.19	CAROL ANNE EMMITT
75004	31-Mar-06	CHEQUE	37.20	CAROL BARNARD
74741	17-Mar-06	CHEQUE	235.00	CARROLL & RICHARDSON FLAGS
74932	31-Mar-06	CHEQUE	1,105.50	CASTLE TOOLS TYROLIT P/L
5828	31-Mar-06	EFT	100.00	CATHERINE JOAN TUSON
74825	24-Mar-06	CHEQUE	73.00	CCH AUSTRALIA LIMITED
5689	31-Mar-06	EFT	143.30	CD'S CONFECTIONERY WHOLESALERS
74827	24-Mar-06	CHEQUE	300.00	CEDRIC JACOBS
5687	31-Mar-06	EFT	1,375.00	CENTAMAN SYSTEMS PTY LTD
74678	03-Mar-06	CHEQUE	88.00	CENTRAL APPLIANCE REPAIRS
74947	31-Mar-06	CHEQUE	6,230.40	CENTRECARE CORPORATE
5549	10-Mar-06	EFT	1,657.37	CHAMELEON CREATIVE PTY LTD
5629	31-Mar-06	EFT	3,157.00	CHESS MOVING AUSTRALIA (PERTH)
5557	17-Mar-06	EFT	2,409.00	CHESS WILSON REMOVALS
74792	17-Mar-06	CHEQUE	300.00	CHRIS HURRELL
5606	17-Mar-06	EFT	150.00	CHRISTIAN DEAN THOMPSON
5808	31-Mar-06	EFT	195.07	CHRISTINE M SHAWCROSS
5680	31-Mar-06	EFT	833.80	CHUBB ELECTRONIC SECURITY
5574	17-Mar-06	EFT	11,160.52	CHURCHES OF CHRIST SPORT &
5856	31-Mar-06	EFT	51.75	CHURCHES OF CHRIST SPORT &
5550	10-Mar-06	EFT	3,648.00	CHURCHILL APARTMENTS
74824	24-Mar-06	CHEQUE	500.00	CITY OF JOONDALUP GENERAL ACCT
74950	31-Mar-06	CHEQUE	200.00	CITY OF JOONDALUP GENERAL ACCT
74635	03-Mar-06	CHEQUE	12,045.16	CITY OF JOONDALUP MUNICIPAL FUND
74732	13-Mar-06	CHEQUE	14,290.13	CITY OF JOONDALUP MUNICIPAL FUND
74826	24-Mar-06	CHEQUE	10,748.48	CITY OF JOONDALUP MUNICIPAL FUND
74951	31-Mar-06	CHEQUE	18,038.28	CITY OF JOONDALUP MUNICIPAL FUND
74943	31-Mar-06	CHEQUE	636.08	CITY OF STIRLING
5857	31-Mar-06	EFT	541,822.87	CITY OF WANNEROO
74772	17-Mar-06	CHEQUE	1,239.10	CIVIC LEGAL
74787	17-Mar-06	CHEQUE	57.00	CLAIRE DONNELLY
74904	31-Mar-06	CHEQUE	47.21	CLARK RUBBER BALCATT
5691	31-Mar-06	EFT	87,408.39	CLEAN SWEEP
5578	17-Mar-06	EFT	4,125.00	CLOUGH CONSULTING SERVICES P/L
74684	03-Mar-06	CHEQUE	20.00	CLYDE DUNJEY
74903	31-Mar-06	CHEQUE	1,699.50	COASTAL SERVICES
5576	17-Mar-06	EFT	7,272.47	COASTAL SWEEPING SERVICES
5858	31-Mar-06	EFT	4,661.29	COASTAL SWEEPING SERVICES
5677	31-Mar-06	EFT	6,413.96	COATES HIRE OPERATIONS PTY LTD
5678	31-Mar-06	EFT	2,656.50	COCA COLA AMATIL (AUST) PTY LTD

Payment No	Payment Date	Payment Method	Payment Amount	Payee
5681	31-Mar-06	EFT	1,953.77	COLES SUPERMARKETS AUST P/L
74680	03-Mar-06	CHEQUE	500.00	COLIN DICKINSON
74870	24-Mar-06	CHEQUE	100.00	COLIN LEECH
74876	24-Mar-06	CHEQUE	67.50	COLLEEN MOYLAN
5690	31-Mar-06	EFT	1,743.08	COLLINS BOOKSELLERS KARRINYUP
5862	31-Mar-06	EFT	712.55	COLLINS BOOKSELLERS WHITFORD
5559	17-Mar-06	EFT	34,543.92	COMMUNITY NEWSPAPER GROUP
5686	31-Mar-06	EFT	23,217.55	COMPUTERCORP PTY LTD
5675	31-Mar-06	EFT	6,968.50	CONNELL WAGNER PTY LTD
5548	10-Mar-06	EFT	36,198.97	CONNOLLY BUILDING COMPANY
5859	31-Mar-06	EFT	10,228.90	CONQUEST EARTHWORKS
74764	17-Mar-06	CHEQUE	500.00	CONTINENCE ADVISORY SERVICE OF WA INC
5685	31-Mar-06	EFT	988.95	COPYWORLD CONNECT
5683	31-Mar-06	EFT	13,731.11	CORPORATE EXPRESS
75005	31-Mar-06	CHEQUE	15.00	CORRINE D'ALTON
5579	17-Mar-06	EFT	1,012.00	COUNTRYWIDE PUBLICATIONS
5575	17-Mar-06	EFT	84.74	COURIER AUSTRALIA
5734	31-Mar-06	EFT	327.80	C R KENNEDY & CO PTY LTD
5679	31-Mar-06	EFT	209.00	CROMMELINS JOONDALUP
5577	17-Mar-06	EFT	1,084.75	CUROST MILK SUPPLY
5861	31-Mar-06	EFT	237.60	CUROST MILK SUPPLY
5860	31-Mar-06	EFT	13,102.50	CUSTOM IRRIGATION
74933	31-Mar-06	CHEQUE	888.67	D A INFORMATION SERVICES P/L
5694	31-Mar-06	EFT	24,006.18	DALCO EARTHMOVING
74883	24-Mar-06	CHEQUE	300.00	DAREN VARDY
75003	31-Mar-06	CHEQUE	37.20	DARUNEE KONTHA
74810	17-Mar-06	CHEQUE	500.00	DAVE THOMAS
74736	17-Mar-06	CHEQUE	2,200.00	DAVID GRAY & CO PTY LTD
74676	03-Mar-06	CHEQUE	50.00	DAVID HENRY
74725	10-Mar-06	CHEQUE	550.00	DAVID HYAMS
74814	17-Mar-06	CHEQUE	320.00	DAVID LEWIS
5701	31-Mar-06	EFT	200.00	DAVID MILNE GOLF ACADEMY
74720	10-Mar-06	CHEQUE	70.00	DAVID WRIGHT
74873	24-Mar-06	CHEQUE	24.80	D BAUDINO
5693	31-Mar-06	EFT	2,710.40	DBS FENCING
74689	03-Mar-06	CHEQUE	81.00	DEANNE HODGE
74988	31-Mar-06	CHEQUE	250.00	DEANNE PERKS
74881	24-Mar-06	CHEQUE	123.00	DEBBIE FINLAY
74977	31-Mar-06	CHEQUE	377.00	DEBBIE FINLAY
74806	17-Mar-06	CHEQUE	500.00	DEBORAH SULLIVAN
74891	24-Mar-06	CHEQUE	160.00	DEFENSIVE DRIVING SCHOOL
74779	17-Mar-06	CHEQUE	74.40	DENISE MINA
74854	24-Mar-06	CHEQUE	147.55	DEPARTMENT FOR PLANNING & INFRASTRUCTURE
74967	31-Mar-06	CHEQUE	360.00	DEPARTMENT OF HOUSING & WORKS
5698	31-Mar-06	EFT	2,212.90	DEPT OF LAND INFORMATION
74905	31-Mar-06	CHEQUE	1,396.00	DEPT OF LAND INFORMATION
74771	17-Mar-06	CHEQUE	350.00	DEREK P & SHIRLEY M BELTON
75012	31-Mar-06	CHEQUE	300.00	DESIGN MEDIA (WA) PTY LTD
74972	31-Mar-06	CHEQUE	160.00	DESMOND GREGORY SHAW
5700	31-Mar-06	EFT	764.50	DEXION BALCATT
5695	31-Mar-06	EFT	135.00	DIAMOND LOCK & KEY
74673	03-Mar-06	CHEQUE	234.00	DIANE & NORMAN HASLAM
74889	24-Mar-06	CHEQUE	500.00	DIANNA WILLIAMSON

Payment No	Payment Date	Payment Method	Payment Amount	Payee
74906	31-Mar-06	CHEQUE	55.80	DIRECT LIGHTING
5696	31-Mar-06	EFT	685.00	DIRECT NATIONAL BUSINESS MACHINES
5546	10-Mar-06	EFT	150,706.01	DME CONTRACTORS
5615	24-Mar-06	EFT	637,156.77	DME CONTRACTORS
74819	22-Mar-06	CHEQUE	16,075.52	DON CARLOS
74767	17-Mar-06	CHEQUE	225.00	DONNA UPTON
74861	24-Mar-06	CHEQUE	225.00	DONNA UPTON
74662	03-Mar-06	CHEQUE	200.00	DON RAE
74803	17-Mar-06	CHEQUE	300.00	DOROTHY COX
74976	31-Mar-06	CHEQUE	200.00	DOROTHY COX
74685	03-Mar-06	CHEQUE	12.00	DOROTHY MITCHELL
74686	03-Mar-06	CHEQUE	57.00	DOUGLAS RILEY
74790	17-Mar-06	CHEQUE	38.00	DOUGLAS WILLIAMSON
5697	31-Mar-06	EFT	640.50	DOWNER ELECTRICAL PTY LTD
5702	31-Mar-06	EFT	88,310.75	DOWSING CONCRETE
74800	17-Mar-06	CHEQUE	500.00	D P & L G EVANS
74828	24-Mar-06	CHEQUE	214.40	DUNCRAIG LIBRARY PETTY CASH
74851	24-Mar-06	CHEQUE	300.00	DUNCRAIG SENIOR HIGH SCHOOL
74761	17-Mar-06	CHEQUE	108.00	DUNCRAIG SPECTACLE BOUTIQUE
74727	10-Mar-06	CHEQUE	464.25	DUNCRAIG UNITING CHURCH
5582	17-Mar-06	EFT	940.50	EAGLE BOYS - WOODVALE
74934	31-Mar-06	CHEQUE	1,650.00	EARTHWORKS TRAINING & ASSESSMENT SERVICES
5704	31-Mar-06	EFT	260.00	EASTERN PRESS PTY LTD
74880	24-Mar-06	CHEQUE	500.00	EBRAHIM SAKHIE
5560	17-Mar-06	EFT	22,674.30	ECLIPSE RESOURCES PTY LTD
74737	17-Mar-06	CHEQUE	6,963.00	ECOSCAPE AUSTRALIA PTY LTD
5581	17-Mar-06	EFT	99.00	EDGEWATER COMMUNICATIONS
5703	31-Mar-06	EFT	371.93	EDUCATIONAL ART SUPPLIES
5626	31-Mar-06	EFT	90.75	ELECTEK
5580	17-Mar-06	EFT	215.00	ELECTRIC STOVEMAN
5864	31-Mar-06	EFT	55.00	ELECTRIC STOVEMAN
5705	31-Mar-06	EFT	1,530.00	ELECTRO ACOUSTIC COMPANY PTY LTD
5706	31-Mar-06	EFT	4,702.50	ELEGANT LANDSCAPES PTY LTD
5656	31-Mar-06	EFT	100.00	ELENA ADAMS
5865	31-Mar-06	EFT	814.00	ELLIOTTS IRRIGATION PTY LTD
74829	24-Mar-06	CHEQUE	256.00	ELROYS
74983	31-Mar-06	CHEQUE	198.00	EMPLOYER SUPPORT PTY LTD
5866	31-Mar-06	EFT	3,850.00	ENTERTAINMENT BANK
5710	31-Mar-06	EFT	475.20	ENVIROCARE SYSTEMS PTY LTD
5708	31-Mar-06	EFT	1,540.00	ENVIRONMENTAL LIGHTING
74830	24-Mar-06	CHEQUE	528.00	EQUAL OPPORTUNITY CONSULTANCY
5556	17-Mar-06	EFT	200.00	ERIC JENNINGS
74897	31-Mar-06	CHEQUE	100.00	ESE PATIOS & HOME IMPROVMENTS
5707	31-Mar-06	EFT	858.00	EUROSTONE (WA) PTY LTD
74907	31-Mar-06	CHEQUE	2,750.00	EXPRESS HIAB PTY LTD
5709	31-Mar-06	EFT	160.00	EYEWISE OPTICAL DISPENSERS
5713	31-Mar-06	EFT	871.75	FAST FINISHING SERVICES
5554	17-Mar-06	EFT	1,200.00	FERGUSON FFORDE
5610	17-Mar-06	EFT	750.00	FERN YORK
5613	21-Mar-06	EFT	2,812,603.33	FESA
74690	03-Mar-06	CHEQUE	40.00	FIONA BEIGHTI
74980	31-Mar-06	CHEQUE	350.00	FIONA PENGELLY
74723	10-Mar-06	CHEQUE	132.00	FIRE PROTECTION ASSOCIATION AUSTRALIA

Payment No	Payment Date	Payment Method	Payment Amount	Payee
74757	17-Mar-06	CHEQUE	135.85	FOCUS SETTLEMENTS
74847	24-Mar-06	CHEQUE	147.56	FOCUS SETTLEMENTS
74960	31-Mar-06	CHEQUE	225.46	FOCUS SETTLEMENTS
5711	31-Mar-06	EFT	245.14	FOODLINK FOOD SERVICE
5712	31-Mar-06	EFT	429.00	FORPARK AUSTRALIA
74640	03-Mar-06	CHEQUE	75.95	FOXTEL CABLE TELEVISION PTY LTD
74894	24-Mar-06	CHEQUE	75.95	FOXTEL CABLE TELEVISION PTY LTD
75001	31-Mar-06	CHEQUE	74.40	FRANK SHELTON
5715	31-Mar-06	EFT	66.88	FREDIANI MILK WHOLESALERS
5583	17-Mar-06	EFT	3,200.00	FREESTYLE NOW
74639	03-Mar-06	CHEQUE	400.00	FUNCATS
5714	31-Mar-06	EFT	1,551.00	FURNITURE OPTIONS PTY LTD
74692	03-Mar-06	CHEQUE	24.00	GAIL BRANDON-STEWART
75017	31-Mar-06	CHEQUE	500.00	GARRY DIX
74781	17-Mar-06	CHEQUE	262.78	GARRY HUNT
74786	17-Mar-06	CHEQUE	20.00	GARY MORRIS
74890	24-Mar-06	CHEQUE	500.00	GARY & TRACEY ASHWORTH
5719	31-Mar-06	EFT	5,685.24	GEAC COMPUTERS PTY LTD
5587	17-Mar-06	EFT	750.00	GEMMA HORBURY
74862	24-Mar-06	CHEQUE	85.00	GENEVIEVE CROUCHE
5716	31-Mar-06	EFT	20,647.00	GEOFF'S TREE SERVICE PTY LTD
74872	24-Mar-06	CHEQUE	50.00	GERARD MUNGALL
5588	17-Mar-06	EFT	455.00	GINA MARIE HEBDEN
5720	31-Mar-06	EFT	397.00	GLENFORDS TOOL CENTRE
74908	31-Mar-06	CHEQUE	105.60	GLENGARRY CAMERA CENTRE
5673	31-Mar-06	EFT	627.00	GLEN JOHN BEROS
5622	31-Mar-06	EFT	300.00	GLENN ROGERS
74674	03-Mar-06	CHEQUE	176.00	GLORIA & JAMES THOMAS
5868	31-Mar-06	EFT	16,854.92	GRAFFITI SYSTEMS AUSTRALIA
74774	17-Mar-06	CHEQUE	100.00	GREAT AUSSIE PATIOS
74832	24-Mar-06	CHEQUE	523.60	GREEN LITE ELECTRICAL SERVICES P/L
5717	31-Mar-06	EFT	154.95	GREENWOOD PARTY HIRE
74675	03-Mar-06	CHEQUE	183.12	GREGORY N & MARGARET L YOUNG
5870	31-Mar-06	EFT	462.00	GREYMATTER INTELLECTUAL PROPERTY
5718	31-Mar-06	EFT	4,526.50	GYMCARE
74998	31-Mar-06	CHEQUE	19.00	HARRY FOXLEY
74936	31-Mar-06	CHEQUE	595.87	HARVEY HOSE SUPPLIES PTY LTD
75010	31-Mar-06	CHEQUE	500.00	HAWKER PARK PRIMARY SCHOOL
5726	31-Mar-06	EFT	1,287.00	HAYMARKET PTY LTD
5584	17-Mar-06	EFT	4,330.75	HAYS PERSONNEL SERVICES PTY LTD
5725	31-Mar-06	EFT	336.58	HBC NEWSPAPER DELIVERY
74935	31-Mar-06	CHEQUE	1,188.00	HEALTHSAFE SOLUTIONS
74699	03-Mar-06	CHEQUE	111.60	HELEN PRICE
74978	31-Mar-06	CHEQUE	300.00	HELEN S LEMAN
5722	31-Mar-06	EFT	11,232.54	HIGH SPEED ELECTRICS
74641	03-Mar-06	CHEQUE	40.00	HORST KRUEBERT
5727	31-Mar-06	EFT	445.39	HOST DIRECT
5723	31-Mar-06	EFT	2,231.91	HOT MIX
74961	31-Mar-06	CHEQUE	231.00	HOUSING INDUSTRY ASSOCIATION LTD
74981	31-Mar-06	CHEQUE	229.49	HUBERT G & JANEELL R CONLAN
5585	17-Mar-06	EFT	13,162.74	HUDSON GLOBAL RESOURCES (AUST) PTY LTD
5721	31-Mar-06	EFT	34,328.65	HUGALL & HOILE
5724	31-Mar-06	EFT	210.00	HUGH PRINT 4 U

Payment No	Payment Date	Payment Method	Payment Amount	Payee
74999	31-Mar-06	CHEQUE	20.00	IAN BARKER
74834	24-Mar-06	CHEQUE	200.00	IAN MCALLISTER
74866	24-Mar-06	CHEQUE	250.00	IAN & WENDY GALLAGHER
5728	31-Mar-06	EFT	632.41	ICON OFFICE TECHNOLOGY
74798	17-Mar-06	CHEQUE	500.00	I L & K P PLUMBER
74969	31-Mar-06	CHEQUE	168.00	INREVIEW
5871	31-Mar-06	EFT	705.00	INSTANT WINDSCREENS
74853	24-Mar-06	CHEQUE	190.00	IPAA - WA DIVISION
5729	31-Mar-06	EFT	131,516.04	IPA PERSONNEL PTY LTD
5730	31-Mar-06	EFT	275.78	JACKSONS DRAWING SUPPLIES P/L
5682	31-Mar-06	EFT	2,123.00	JAMES CHRISTOU & PARTNERS
5544	07-Mar-06	EFT	718.70	JAMES EDWARD GENTLE
74731	09-Mar-06	CHEQUE	718.70	JAMES EDWARD GENTLE
5586	17-Mar-06	EFT	660.00	JAMIE HARNWELL'S SOCCER ACADEMY
74991	31-Mar-06	CHEQUE	40.00	JANE STRACHAN
74700	03-Mar-06	CHEQUE	83.70	JANET MATTHEWS
5863	31-Mar-06	EFT	995.00	JANET RUTH CARTER
74878	24-Mar-06	CHEQUE	205.50	JANET WERNBLY
5869	31-Mar-06	EFT	8,250.00	JAN GRIMOLDBY
75008	31-Mar-06	CHEQUE	49.60	JANINE AKROYD
5669	31-Mar-06	EFT	176.84	JAYNE BOWES
74809	17-Mar-06	CHEQUE	500.00	JAY PARMAR
5561	17-Mar-06	EFT	1,349.74	JB HI-FI
74930	31-Mar-06	CHEQUE	77.00	J BLACKWOOD & SON LTD
74856	24-Mar-06	CHEQUE	93.00	JENNIFER EVERS DEN
74789	17-Mar-06	CHEQUE	12.00	JENNIFER GROVERMANN
74776	17-Mar-06	CHEQUE	114.50	JENNI HATFIELD
74982	31-Mar-06	CHEQUE	62.00	JERELYN TIERNEY
74868	24-Mar-06	CHEQUE	121.66	JE & SE PURCELL
74765	17-Mar-06	CHEQUE	250.00	JESSICA MOODY
74970	31-Mar-06	CHEQUE	38.40	JILL POTTIER
5732	31-Mar-06	EFT	77.00	JIM KIDD SPORTS BALCATT
74887	24-Mar-06	CHEQUE	300.00	JITENDRA PATEL
74937	31-Mar-06	CHEQUE	178.20	JMAC INDUSTRIES
74816	17-Mar-06	CHEQUE	458.81	J MAGDITSCH
74973	31-Mar-06	CHEQUE	100.00	JOHN EARLEY
5889	31-Mar-06	EFT	2,750.00	JOHN MICHAEL SWINBANK
74994	31-Mar-06	CHEQUE	6.00	JOHN MORRIS
5591	17-Mar-06	EFT	4,386.40	JOHN PATERSON
5777	31-Mar-06	EFT	6,553.80	JOHN PERKINS METAL PRODUCTS
74877	24-Mar-06	CHEQUE	114.50	JOHN STARKEY
74840	24-Mar-06	CHEQUE	80.00	JOHN TOLLEMACHE
74953	31-Mar-06	CHEQUE	500.00	JOONDALUP BUSINESS ASSOCIATION INC
74909	31-Mar-06	CHEQUE	159.50	JOONDALUP DRIVE MEDICAL CENTRE
74833	24-Mar-06	CHEQUE	272.90	JOONDALUP LIBRARY PETTY CASH
5589	17-Mar-06	EFT	517.55	JOONDALUP PHOTO-DESIGN
5872	31-Mar-06	EFT	765.60	JOONDALUP PHOTO-DESIGN
5590	17-Mar-06	EFT	53,159.11	JOONDALUP PLUMBING SERVICES
5873	31-Mar-06	EFT	25,449.28	JOONDALUP PLUMBING SERVICES
74859	24-Mar-06	CHEQUE	550.00	JOONDALUP PRIMARY SCHOOL
74849	24-Mar-06	CHEQUE	120.00	JOONDALUP RESORT HOTEL
74938	31-Mar-06	CHEQUE	83.16	JOONDALUP TROPHIES
74763	17-Mar-06	CHEQUE	189.15	JOSEPH & LILY GREECH

Payment No	Payment Date	Payment Method	Payment Amount	Payee
74795	17-Mar-06	CHEQUE	500.00	JOSEPH STEVENS
74773	17-Mar-06	CHEQUE	353.75	JOSIANE SHAW
74701	03-Mar-06	CHEQUE	30.50	JO TOOMATH
74698	03-Mar-06	CHEQUE	49.60	JOVER LEE
74864	24-Mar-06	CHEQUE	500.00	J & S DE QUINTAL
5731	31-Mar-06	EFT	292.38	JUDIUS PTY LTD
74815	17-Mar-06	CHEQUE	185.00	JUDY DAVIES
5627	31-Mar-06	EFT	256.18	KAI YIM WONG
74882	24-Mar-06	CHEQUE	50.00	KAREN BANDUCCI
75013	31-Mar-06	CHEQUE	500.00	KAREN SINAGRA
74946	29-Mar-06	CHEQUE	1,150.00	KARRINYUP SHOPPING CENTRE
5880	31-Mar-06	EFT	75.00	KATE JEANETTE MEREDITH
74703	03-Mar-06	CHEQUE	70.00	KATIE TURNER
74704	03-Mar-06	CHEQUE	93.00	KATY YATES
5735	31-Mar-06	EFT	171.53	KAYE LESLEY AUSTIN
74793	17-Mar-06	CHEQUE	500.00	KEITH W & J M MINKEY
5874	31-Mar-06	EFT	1,375.00	KELYN TRAINING SERVICES
74687	03-Mar-06	CHEQUE	12.00	KERRY WHEILDON
74679	03-Mar-06	CHEQUE	300.00	KERRY YEATS
74992	31-Mar-06	CHEQUE	20.00	KETUL PANCHAL
5602	17-Mar-06	EFT	596.00	KEVIN STEVENS GRAPHIC ARTIST
74974	31-Mar-06	CHEQUE	19.00	KIM OFFNER
74979	31-Mar-06	CHEQUE	500.00	KINGSLEY WOODVALE CRICKET CLUB
74857	24-Mar-06	CHEQUE	550.00	KINROSS COLLEGE
5733	31-Mar-06	EFT	1,028.50	KOTT GUNNING
5739	31-Mar-06	EFT	1,315.60	LADYBIRD'S PLANT HIRE
74713	10-Mar-06	CHEQUE	54.00	LAMINATED TIMBER PRODUCTS
74944	28-Mar-06	CHEQUE	44,932.48	LANDFILL GAS & POWER
5740	31-Mar-06	EFT	650.63	LANDMARK
5741	31-Mar-06	EFT	8,699.35	LANDSCAPE DEVELOPMENT
74650	03-Mar-06	CHEQUE	250.00	LANDSDALE FARM SCHOOL
74863	24-Mar-06	CHEQUE	150.00	LANIE PIANTA
74985	31-Mar-06	CHEQUE	30.00	LAURA KOLOMYIEC
5737	31-Mar-06	EFT	1,001.82	LAWRENCE & HANSON
74756	17-Mar-06	CHEQUE	860.00	LAWRENCE J BRENNAN
5877	31-Mar-06	EFT	70.00	LEE LENYK
74986	31-Mar-06	CHEQUE	30.00	LEO PINSKY
5743	31-Mar-06	EFT	495.00	LE PAGE PRODUCTIONS
74860	24-Mar-06	CHEQUE	121.00	LESLIE HINTON
5876	31-Mar-06	EFT	694.98	LES MILLS BODY TRAINING SYSTEMS
5855	31-Mar-06	EFT	6,050.00	LESTER BLADES
74742	17-Mar-06	CHEQUE	293.85	LIBRARY ADMIN PETTY CASH
5551	10-Mar-06	EFT	3,244.40	LINCOLNE SCOTT
5738	31-Mar-06	EFT	9,662.28	LINCOLNE SCOTT
74651	03-Mar-06	CHEQUE	300.00	LIONS CLUB OF WHITFORDS (INC)
74666	03-Mar-06	CHEQUE	50.00	LIZ REILLY
5620	31-Mar-06	EFT	65.00	LOCAL GOVERNMENT MANAGERS AUSTRALIA
5742	31-Mar-06	EFT	622.60	LOCK JOINT AUSTRALIA
5592	17-Mar-06	EFT	5,672.92	LO-GO APPOINTMENTS
5875	31-Mar-06	EFT	2,691.37	LO-GO APPOINTMENTS
74782	17-Mar-06	CHEQUE	40.00	LOIS M REARDON
74769	17-Mar-06	CHEQUE	15.00	LOUISE BURTON
5831	31-Mar-06	EFT	277.33	L & T VENABLES



Payment No	Payment Date	Payment Method	Payment Amount	Payee
74804	17-Mar-06	CHEQUE	500.00	LUKE VAWSER
74636	03-Mar-06	CHEQUE	15.00	LYN CLARK
5736	31-Mar-06	EFT	7,761.60	LYONS & PEIRCE
5751	31-Mar-06	EFT	4,400.00	MAGENTA GROUP PTY LTD
74818	20-Mar-06	CHEQUE	2,309.80	MAGISTRATES COURT OF WESTERN AUSTRALIA
74893	23-Mar-06	CHEQUE	6,302.20	MAGISTRATES COURT OF WESTERN AUSTRALIA
5625	31-Mar-06	EFT	500.00	MAHDIJUNGU CONSULTANCY SERVICES
74667	03-Mar-06	CHEQUE	500.00	MAHENDRA SURA
5749	31-Mar-06	EFT	1,859.00	MALCO FLOOR COVERINGS P/L
74848	24-Mar-06	CHEQUE	500.00	M A & M W DYER
74770	17-Mar-06	CHEQUE	83.70	MARGARET ROFAIC
5624	31-Mar-06	EFT	7,260.00	MARGUERITE PEPPER PRODUCTIONS P/L
74808	17-Mar-06	CHEQUE	500.00	MARIA BRISTOW
5807	31-Mar-06	EFT	100.00	MARILYN SKIPWORTH
74867	24-Mar-06	CHEQUE	250.00	MARTA & GRZEGORZ ZABLOCKI
74874	24-Mar-06	CHEQUE	39.05	MARTINE DEMUNCK
74911	31-Mar-06	CHEQUE	274.12	MA'S FAMILY BAKERY
74671	03-Mar-06	CHEQUE	572.68	MASTER SETTLEMENTS
74885	24-Mar-06	CHEQUE	500.00	MATER DEI COLLEGE
5562	17-Mar-06	EFT	898.70	MCLEODS
5747	31-Mar-06	EFT	3,237.25	MCLEODS
74664	03-Mar-06	CHEQUE	158.21	MELANIE PRENTICE
5593	17-Mar-06	EFT	412.65	MESSAGES ON HOLD
5748	31-Mar-06	EFT	66.56	METAL ARTWORK CREATIONS
74940	31-Mar-06	CHEQUE	187.00	METER OFFICE PRODUCTS
5595	17-Mar-06	EFT	3,850.00	MICHAEL ANDERSON
74791	17-Mar-06	CHEQUE	300.00	MICHAEL BERRY
74954	31-Mar-06	CHEQUE	1,950.00	MICHAEL WEARNE
74993	31-Mar-06	CHEQUE	19.00	MICHELE MCCAMISH
74975	31-Mar-06	CHEQUE	44.65	MICHELE CARBONE
74990	31-Mar-06	CHEQUE	57.00	MICHELE RICHARDS
5744	31-Mar-06	EFT	197.85	MIDLAND ARMY & NAVY DISPOSALS
5754	31-Mar-06	EFT	60.28	MIDNIGHT NEWS
5750	31-Mar-06	EFT	66.00	MIKE GEARY SIGNS
5594	17-Mar-06	EFT	649.00	MIMOZA FLORIST
5878	31-Mar-06	EFT	429.00	MIMOZA FLORIST
75011	31-Mar-06	CHEQUE	500.00	MINDARIE KEYS
74910	31-Mar-06	CHEQUE	241,301.70	MINDARIE REGIONAL COUNCIL
5753	31-Mar-06	EFT	13,379.63	MINTERELLISON
5756	31-Mar-06	EFT	1,439.34	MIRACLE RECREATION EQUIPMENT
5745	31-Mar-06	EFT	28.00	MIRCO BROS PTY LTD
5879	31-Mar-06	EFT	3,300.00	MITEY
5665	31-Mar-06	EFT	883.04	M & K BAILEY
74721	10-Mar-06	CHEQUE	112.63	M N HADDOCK
5746	31-Mar-06	EFT	251.57	MODERN TEACHING AIDS PTY LTD
5752	31-Mar-06	EFT	1,209.37	MONOPAK PTY LTD
5758	31-Mar-06	EFT	96.53	MUCHEA TREE FARM
75020	31-Mar-06	CHEQUE	84.43	MURIEL SHAW
5755	31-Mar-06	EFT	1,721.98	MYSTERY SHOPPING INTERNATIONAL
5757	31-Mar-06	EFT	296.80	MYTEC INDUSTRIES
74661	03-Mar-06	CHEQUE	150.00	NADINE TAYLOR
74807	17-Mar-06	CHEQUE	300.00	NATASHA CHARLESWORTH
74995	31-Mar-06	CHEQUE	38.00	NEAL WADDELL

Payment No	Payment Date	Payment Method	Payment Amount	Payee
74794	17-Mar-06	CHEQUE	500.00	NEIL PERMAIN
5596	17-Mar-06	EFT	295.59	NETWORK COURIERS PTY LTD
5881	31-Mar-06	EFT	177.35	NETWORK COURIERS PTY LTD
5882	31-Mar-06	EFT	200.00	NEW RULES FOR BOATS
74801	17-Mar-06	CHEQUE	300.00	NGARIE WELDRAKE
74744	17-Mar-06	CHEQUE	57,394.33	NGS GUARDS & PATROLS
74955	31-Mar-06	CHEQUE	59,632.41	NGS GUARDS & PATROLS
74665	03-Mar-06	CHEQUE	500.00	NICOLE GARDNER
5761	31-Mar-06	EFT	96.30	NORTHERN DISTRICTS MILK SUPPLY
5760	31-Mar-06	EFT	2,194.80	NORTHERN DISTRICTS PEST CONTROL
74643	03-Mar-06	CHEQUE	43.35	NORTHERN SUBURBS BAILIFF
74743	17-Mar-06	CHEQUE	99.20	NORTHERN SUBURBS BAILIFF
5764	31-Mar-06	EFT	25,271.56	NORTH METRO CATCHMENT GROUP INC.
5762	31-Mar-06	EFT	440.00	NORTHSIDE BUS CHARTER
5759	31-Mar-06	EFT	270.00	NOVUS AUTOGLASS
5763	31-Mar-06	EFT	785.40	NUTURF AUSTRALIA PTY LTD
5765	31-Mar-06	EFT	3,221.90	OFFICE LINE
74745	17-Mar-06	CHEQUE	824.21	OFFICE OF STATE REVENUE
74835	24-Mar-06	CHEQUE	1,890.00	OFFICEWORKS DIRECT
5766	31-Mar-06	EFT	550.00	OMNIBUS SERVICES
74963	31-Mar-06	CHEQUE	300.00	PADBURY JNR BASKETBALL
74913	31-Mar-06	CHEQUE	175.66	PALTARA PTY LTD
74677	03-Mar-06	CHEQUE	100.00	PARAMOUNT PATIOS
74914	31-Mar-06	CHEQUE	1,000.00	PARINS
74915	31-Mar-06	CHEQUE	2,172.06	PARKCONSULT
74708	08-Mar-06	CHEQUE	562.50	PARTY PLUS JOONDALUP AND/OR M & B DUNGEY
5792	31-Mar-06	EFT	174.74	PAT RUBINICH
5775	31-Mar-06	EFT	4,593.60	PATTERSON MARKET RESEARCH
74783	17-Mar-06	CHEQUE	20.00	PAUL MCINTOSH
5597	17-Mar-06	EFT	738.85	PAY-PLAN COJ SALARY PACKAGING
5883	31-Mar-06	EFT	715.34	PAY-PLAN COJ SALARY PACKAGING
5768	31-Mar-06	EFT	1,038.89	PEERLESS JAL
5781	31-Mar-06	EFT	380.00	PERTH DIVING ACADEMY HILLARYS PTY LTD
5767	31-Mar-06	EFT	447.95	PERTH EXPO HIRE
75002	31-Mar-06	CHEQUE	6.20	PETA MORRANT
74683	03-Mar-06	CHEQUE	25.00	PETER WALPOLE
5769	31-Mar-06	EFT	385.00	PETER WOOD FENCING CONTRACTORS PTY LTD
5774	31-Mar-06	EFT	8,843.45	PHASE 1 AUDIO
5598	17-Mar-06	EFT	1,456.85	PIE NETWORKS LIMITED
5628	31-Mar-06	EFT	120.00	PILATES LIFESTYLE
74759	17-Mar-06	CHEQUE	266.75	PINAKIS REFRIGERATION WORKS P/L
5773	31-Mar-06	EFT	633.20	PINE SALES (WA)
5776	31-Mar-06	EFT	2,828.10	PK PRINT PTY LTD
74912	31-Mar-06	CHEQUE	38.50	PLAYGROUND SOLUTIONS
5782	31-Mar-06	EFT	82.40	PLAZA NEWSAGENCY & LOTTO
5564	17-Mar-06	EFT	3,822.50	PLEXUS TOWN PLANNING PTY LTD
5778	31-Mar-06	EFT	2,708.75	PLEXUS TOWN PLANNING PTY LTD
74796	17-Mar-06	CHEQUE	500.00	PORTRAITS FOR YOU PTY LTD
74746	17-Mar-06	CHEQUE	100.00	POULTER INSTALLATIONS
74965	31-Mar-06	CHEQUE	110.00	POYNTER PRIMARY SCHOOL
5770	31-Mar-06	EFT	538.66	P R AGENCIES INDUSTRIAL PTY LTD
74668	03-Mar-06	CHEQUE	101.95	PRAPTI MEHTA
5779	31-Mar-06	EFT	264.00	PRECISION LASER SYSTEMS

Payment No	Payment Date	Payment Method	Payment Amount	Payee
5614	21-Mar-06	EFT	1,867.16	PREMIER BALLOONS
5771	31-Mar-06	EFT	286.00	PRESTIGE ALARMS
74805	17-Mar-06	CHEQUE	500.00	PRISCILLA GARRISON
74797	17-Mar-06	CHEQUE	481.30	P R MATTABONI & CO
5563	17-Mar-06	EFT	7,680.34	PROFESSIONALS RELIANCE REALTY
74657	03-Mar-06	CHEQUE	2,320.00	PROPERTY COUNCIL OF AUSTRALIA
74984	31-Mar-06	CHEQUE	30.00	PRUE DYTLEWSKI
74916	31-Mar-06	CHEQUE	1,148.15	QUALITY COMICS
74660	03-Mar-06	CHEQUE	202.02	RAD MARSHALL
5784	31-Mar-06	EFT	36,348.08	RAECO INTERNATIONAL P/L
74758	17-Mar-06	CHEQUE	260.00	RAY WHITE FIRSTLAND & ASSOCIATES
74724	10-Mar-06	CHEQUE	300.00	REALTY EXECUTIVES JOONDALUP
5790	31-Mar-06	EFT	681.93	RECALL TOTAL INFORMATION MANAGEMENT
74846	24-Mar-06	CHEQUE	240.00	RECORDS MANAGEMENT ASSOCIATION
74652	03-Mar-06	CHEQUE	577.50	REED CONSTRUCTION DATA
5599	17-Mar-06	EFT	26,653.07	REEKIE PROPERTY SERVICES
5791	31-Mar-06	EFT	273.24	REHAME AUSTRALIA MONITORING SERVICES
74706	03-Mar-06	CHEQUE	100.00	RENELLE FOX
74941	31-Mar-06	CHEQUE	186.62	REPCO AUTO PARTS
74768	17-Mar-06	CHEQUE	340.00	RESIDENTIAL & INVESTMENT REALTY
74714	10-Mar-06	CHEQUE	393.50	RESOURCE MANAGEMENT PETTY CASH
74836	24-Mar-06	CHEQUE	598.55	RESOURCE MANAGEMENT PETTY CASH
74968	31-Mar-06	CHEQUE	30.00	RHONDA DYTLEWSKI
75015	31-Mar-06	CHEQUE	500.00	RICK CASSON
5786	31-Mar-06	EFT	519.20	ROAD & TRAFFIC SERVICES
74696	03-Mar-06	CHEQUE	62.00	ROBIN LAWRENCE
74784	17-Mar-06	CHEQUE	57.00	ROBYN BASHAM
5789	31-Mar-06	EFT	1,424.52	ROCLA PIPELINE PRODUCTS
5787	31-Mar-06	EFT	1,163.82	ROCLA QUARRY PRODUCTS
74865	24-Mar-06	CHEQUE	109.08	ROD GAYNOR
74730	10-Mar-06	CHEQUE	202.20	ROGER LESLIE WATKINS
74989	31-Mar-06	CHEQUE	9.00	RONALD HARRIS
74638	03-Mar-06	CHEQUE	100.00	RON DUNNING
74707	03-Mar-06	CHEQUE	3,019.50	ROSALEA KOUTSOUKOS
5788	31-Mar-06	EFT	18,724.86	ROYAL BUSINESS PRODUCTS
5785	31-Mar-06	EFT	155.00	ROYAL LIFE SAVING SOCIETY W A
5600	17-Mar-06	EFT	1,256.20	R & R FOOD BY DESIGN
74681	03-Mar-06	CHEQUE	500.00	RUEBEN PAUL
5803	31-Mar-06	EFT	93.50	SAGE CONSULTING ENGINEERS PTY LTD
5806	31-Mar-06	EFT	83.60	SAI GLOBAL LTD
5799	31-Mar-06	EFT	2,424.59	SALMAT
5553	17-Mar-06	EFT	440.00	SAMBANISTAS INCORPORATED
74762	17-Mar-06	CHEQUE	637.24	SAMUEL JOSEPH ALLEN
74966	31-Mar-06	CHEQUE	1,019.24	SAMUEL JOSEPH ALLEN
5793	31-Mar-06	EFT	89.02	SANAX
74693	03-Mar-06	CHEQUE	62.00	SARAH CLIFT
74654	03-Mar-06	CHEQUE	600.00	SCHOOL SPORT W A
5812	31-Mar-06	EFT	471.71	SCOPE BUSINESS IMAGING
5800	31-Mar-06	EFT	5,742.00	SCOTT PRINT
5814	31-Mar-06	EFT	55.00	SCOTTS TOWING
5794	31-Mar-06	EFT	275.00	SCOTT'S TRIMMING SERVICE
5798	31-Mar-06	EFT	9,749.30	SEBEL FURNITURE LTD
5809	31-Mar-06	EFT	121.00	SEEK LIMITED

Payment No	Payment Date	Payment Method	Payment Amount	Payee
5601	17-Mar-06	EFT	100.00	SEJHAT'RA AL AFRAH ENSEMBLE AND OR SIM DICKIE
5890	31-Mar-06	EFT	81,528.88	SELECT AUSTRALASIA PTY LTD
74695	03-Mar-06	CHEQUE	46.50	SHAHIRA BRENNER
75006	31-Mar-06	CHEQUE	46.50	SHARON ADAMS
5796	31-Mar-06	EFT	2,324.30	SHEARMANS PR
5802	31-Mar-06	EFT	2,191.20	SIGN A RAMA JOONDALUP
5797	31-Mar-06	EFT	133.10	SLATER GARTRELL SPORTS
74922	31-Mar-06	CHEQUE	27,500.00	SMALL BUSINESS CENTRE
5888	31-Mar-06	EFT	444.00	SNAP PRINTING JOONDALUP CENTRAL
5603	17-Mar-06	EFT	250.00	SOPHIA LOUISE STAFFORD
74811	17-Mar-06	CHEQUE	500.00	SORRENTO DISTRICTS LITTLE ATHLETICS
74919	31-Mar-06	CHEQUE	3,514.52	SOUTHERN SCENE PTY LTD
74942	31-Mar-06	CHEQUE	660.00	SPEEDO AUSTRALIA PTY LTD
5884	31-Mar-06	EFT	15,840.00	SPORTS SURFACES
5801	31-Mar-06	EFT	18.70	SPOTLIGHT STORES PTY LTD
5887	31-Mar-06	EFT	14,850.00	STANTON PARTNERS
74917	31-Mar-06	CHEQUE	349.18	STATE LAW PUBLISHER
5804	31-Mar-06	EFT	1,529.40	STATE LIBRARY OF WESTERN AUSTRALIA
5795	31-Mar-06	EFT	5,618.91	STATEWIDE CLEANING SUPPLIES P/L
74788	17-Mar-06	CHEQUE	20.00	STEFAN LACHOWICZ
74886	24-Mar-06	CHEQUE	300.00	STEPHANIE SHAW
75019	31-Mar-06	CHEQUE	250.00	STEPHEN GAY
74749	17-Mar-06	CHEQUE	3,850.00	STEVE SMITH
5616	31-Mar-06	EFT	1,375.00	STICK-UP
5811	31-Mar-06	EFT	171.60	STIHL SHOP GREENWOOD
5805	31-Mar-06	EFT	59,616.09	STIRLING PAVING
74645	03-Mar-06	CHEQUE	265.00	ST JOHN AMBULANCE AUSTRALIA (WA)
74748	17-Mar-06	CHEQUE	138.00	ST JOHN AMBULANCE AUSTRALIA (WA)
5810	31-Mar-06	EFT	84.72	STORETAINER HIRE
74672	03-Mar-06	CHEQUE	119.83	STUART K BEAMENT
74921	31-Mar-06	CHEQUE	110.23	SUBWAY WHITFORDS
74642	03-Mar-06	CHEQUE	305.75	SUE KENNEDY
74712	10-Mar-06	CHEQUE	138.98	SUE KENNEDY
74837	24-Mar-06	CHEQUE	65.90	SUGAR & SPICE PATISSERIE
5813	31-Mar-06	EFT	253.87	SUNDOWNER TECHNOLOGIES
74920	31-Mar-06	CHEQUE	4,164.95	SUN MICROSYSTEMS AUSTRALIA PTY LTD
5886	31-Mar-06	EFT	20,517.59	SUNNY SIGN COMPANY PTY LTD
5885	31-Mar-06	EFT	630.66	SUPA VALU HEATHRIDGE
5815	31-Mar-06	EFT	701.00	SUPERIOR MOBILE SOLUTIONS
5816	31-Mar-06	EFT	2,376.00	SURFACE COATINGS REMOVAL PTY LTD
74663	03-Mar-06	CHEQUE	100.00	SURFING WESTERN AUSTRALIA
74838	24-Mar-06	CHEQUE	18,870.50	SURF LIFE SAVING WA
74884	24-Mar-06	CHEQUE	300.00	SUSAN E SMITH
74705	03-Mar-06	CHEQUE	100.00	SUSAN HEWETT
74802	17-Mar-06	CHEQUE	500.00	SUSAN KUHL
74918	31-Mar-06	CHEQUE	123.00	SWIFT APPLIANCES
5821	31-Mar-06	EFT	59.95	TALDARA INDUSTRIES PTY LTD
5827	31-Mar-06	EFT	11,596.64	TANGIBILITY
75007	31-Mar-06	CHEQUE	37.20	TANIA THORNTON
74812	17-Mar-06	CHEQUE	300.00	TANYA TRUSLOVE
5891	31-Mar-06	EFT	18,537.20	TAPPS CONTRACTING PTY LTD
5619	31-Mar-06	EFT	775.50	TEAM MANAGEMENT SYSTEMS
5818	31-Mar-06	EFT	11,694.76	TECHNICAL IRRIGATION IMPORTS

Payment No	Payment Date	Payment Method	Payment Amount	Payee
5892	31-Mar-06	EFT	11,979.00	TELE MANGEMENT AUSTRALIA PTY LTD
74646	03-Mar-06	CHEQUE	16.58	TELSTRA CORPORATION
74647	03-Mar-06	CHEQUE	11,884.83	TELSTRA CORPORATION
74715	10-Mar-06	CHEQUE	1,595.89	TELSTRA CORPORATION
74751	17-Mar-06	CHEQUE	8,797.38	TELSTRA CORPORATION
74839	24-Mar-06	CHEQUE	32,422.17	TELSTRA CORPORATION
74956	31-Mar-06	CHEQUE	980.99	TELSTRA CORPORATION
74964	31-Mar-06	CHEQUE	30.00	TERESA WILLIAMS
74747	17-Mar-06	CHEQUE	750.13	TERRY A REYNOLDS
5847	31-Mar-06	EFT	100.00	TERRY WALKER
5896	31-Mar-06	EFT	2,200.00	THE BLACK STRING PUPPET THEATRE
5565	17-Mar-06	EFT	379.50	THE BUTTY BAR
5829	31-Mar-06	EFT	30.00	THE BUTTY BAR
74939	31-Mar-06	CHEQUE	216.52	THE LAMINEX GROUP
5895	31-Mar-06	EFT	1,500.00	THE PANDA BAND
74923	31-Mar-06	CHEQUE	99.00	THE POSTER GIRLS
5772	31-Mar-06	EFT	225.62	THE PRINTING FACTORY
5783	31-Mar-06	EFT	5,404.14	THE READYMIX GROUP
74722	10-Mar-06	CHEQUE	90.00	THE ROYAL AUTOMOBILE CLUB OF WA (INC)
5826	31-Mar-06	EFT	6,902.50	THYSSENKRUPP ELEVATOR
74750	17-Mar-06	CHEQUE	81.00	TIMEZONE
74778	17-Mar-06	CHEQUE	24.80	TINA CARMONA
5605	17-Mar-06	EFT	216.67	TOLL FAST
5894	31-Mar-06	EFT	905.02	TOLL FAST
5820	31-Mar-06	EFT	97.60	TOOLMART
5822	31-Mar-06	EFT	5,613.53	TOTALLY WORKWEAR
5830	31-Mar-06	EFT	432.00	TOTAL PAINT SUPPLIES
5819	31-Mar-06	EFT	646.25	TOTAL TURF
74888	24-Mar-06	CHEQUE	500.00	TRACEY BRITSCHGI
5825	31-Mar-06	EFT	3,102.67	TRAFFIC LOGISTICS AUSTRALIA
74752	17-Mar-06	CHEQUE	462.00	TRAINING DIRECT PTY LTD
5817	31-Mar-06	EFT	4,380.20	TREACY FENCING
5824	31-Mar-06	EFT	563.73	TREAT TIME DISTRIBUTORS
5604	17-Mar-06	EFT	58,198.14	TURFMASTER FACILITY MANAGEMENT
5893	31-Mar-06	EFT	26,286.98	TURFMASTER FACILITY MANAGEMENT
5823	31-Mar-06	EFT	1,590.73	TWIN CITIES FM
74716	10-Mar-06	CHEQUE	175.00	UNIVERSITY OF W A
74957	31-Mar-06	CHEQUE	175.00	UNIVERSITY OF W A
74682	03-Mar-06	CHEQUE	38.00	URSULA WRIGHT
5617	31-Mar-06	EFT	11,550.00	UWA PERTH INTERNATIONAL ARTS FESTIVAL
74670	03-Mar-06	CHEQUE	250.00	VASILY & FIONA DIAZ
74728	10-Mar-06	CHEQUE	288.83	VIATORES CUM CHRISTO INC
5832	31-Mar-06	EFT	366.09	VIKING BOOKS
5552	10-Mar-06	EFT	750.00	VINCENT J R PITCHER
74644	03-Mar-06	CHEQUE	750.00	VINCENT J R PITCHER
74669	03-Mar-06	CHEQUE	842.00	VISI MAX
5833	31-Mar-06	EFT	23,431.07	VOLANTE SYSTEMS PTY LTD
5841	31-Mar-06	EFT	4,560.78	W A LIBRARY SUPPLIES
5845	31-Mar-06	EFT	430.10	W A LIMESTONE CO
5839	31-Mar-06	EFT	58,038.85	WANNEROO AGRICULTURAL MACHINERY
5852	31-Mar-06	EFT	250.00	WANNEROO BUSHFIRE BRIGADE SOCIAL CLUB
5836	31-Mar-06	EFT	7,681.96	WANNEROO CARAVAN CENTRE
5607	17-Mar-06	EFT	21,645.38	WANNEROO ELECTRIC

Payment No	Payment Date	Payment Method	Payment Amount	Payee
5897	31-Mar-06	EFT	16,214.29	WANNEROO ELECTRIC
5837	31-Mar-06	EFT	3,685.73	WANNEROO HARDWARE
5844	31-Mar-06	EFT	165.00	WANNEROO TOWING SERVICE
5848	31-Mar-06	EFT	17,284.67	WARP PTY LTD
74755	17-Mar-06	CHEQUE	500.00	WARWICK/GREENWOOD JNR CRICKET CLUB INC
74656	03-Mar-06	CHEQUE	50.00	WARWICK GREENWOOD JUNIOR FOOTBALL CLUB
74760	17-Mar-06	CHEQUE	577.50	WASTE MANAGEMENT ASSOC OF AUSTRALIA
74655	03-Mar-06	CHEQUE	100.00	W A SWIMMING ASSOCIATION
74717	10-Mar-06	CHEQUE	1,963.60	WATER CORPORATION
74841	24-Mar-06	CHEQUE	2,803.65	WATER CORPORATION
5853	31-Mar-06	EFT	464.75	WATERMAN IRRIGATION PTY LTD
74719	10-Mar-06	CHEQUE	88.00	WATERS AND RIVERS COMMISSION
5840	31-Mar-06	EFT	5,467.00	WATTS & WOODHOUSE
5838	31-Mar-06	EFT	642.68	WEMBLEY CEMENT INDUSTRIES
74850	24-Mar-06	CHEQUE	200.00	WENDY A CAREW
75016	31-Mar-06	CHEQUE	500.00	WENDY BEST
74694	03-Mar-06	CHEQUE	93.00	WENDY COURT
74780	17-Mar-06	CHEQUE	44.10	WENDY STEWART
5843	31-Mar-06	EFT	70.07	WEST AUSTRALIAN NEWSPAPERS LTD
5608	17-Mar-06	EFT	1,318.81	WEST AUSTRALIAN NURSING AGENCY
5899	31-Mar-06	EFT	826.05	WEST AUSTRALIAN NURSING AGENCY
74653	03-Mar-06	CHEQUE	37.00	WEST AUSTRALIAN YOUNG READERS' BOOK AWARD
74962	31-Mar-06	CHEQUE	78.00	WEST AUSTRALIAN YOUNG READERS' BOOK AWARD
5834	31-Mar-06	EFT	1,114.30	WESTBOOKS
74822	24-Mar-06	CHEQUE	187.00	WEST COAST COLLEGE OF TAFE
5835	31-Mar-06	EFT	1,376.85	WESTERN AUSTRALIAN LOCAL
74945	28-Mar-06	CHEQUE	23,796.56	WESTERN AUSTRALIAN LOCAL
74649	03-Mar-06	CHEQUE	36,627.40	WESTERN POWER
74718	10-Mar-06	CHEQUE	17,892.15	WESTERN POWER
74733	16-Mar-06	CHEQUE	133,883.45	WESTERN POWER
74754	17-Mar-06	CHEQUE	28,587.25	WESTERN POWER
74844	24-Mar-06	CHEQUE	26,938.30	WESTERN POWER
74896	24-Mar-06	CHEQUE	24,139.95	WESTERN POWER
74958	31-Mar-06	CHEQUE	24,890.85	WESTERN POWER
75021	31-Mar-06	CHEQUE	24,877.80	WESTERN POWER
74820	24-Mar-06	CHEQUE	1,163.50	WESTFIELD PROMOTIONS FUND MANAGEMENT P/L
74855	24-Mar-06	CHEQUE	51.50	WESTFIELD PROMOTIONS FUND MANAGEMENT P/L
5545	07-Mar-06	EFT	6,779.50	WESTFIELD WHITFORD CITY
5609	17-Mar-06	EFT	39.05	WESTFIELD WHITFORD CITY
5566	17-Mar-06	EFT	8,140.00	WESTLOG PTY LTD
5842	31-Mar-06	EFT	865.37	WESTSIDE FIRE SERVICES
74691	03-Mar-06	CHEQUE	300.00	WHITFORD JUNIOR CRICKET CLUB
74842	24-Mar-06	CHEQUE	294.05	WHITFORD LIBRARY PETTY CASH
74926	31-Mar-06	CHEQUE	2,041.89	WHITFORD NEWS & LOTTERY CENTRE
5846	31-Mar-06	EFT	726.00	WH LOCATIONS SERVICES PTY LTD
5849	31-Mar-06	EFT	8,790.10	WILD WEST HYUNDAI
5867	31-Mar-06	EFT	750.00	WILL FRANCIS
74925	31-Mar-06	CHEQUE	610.50	WILLIAM DAVIDSON
5898	31-Mar-06	EFT	2,216.50	WINTERGREENE DRILLING
74753	17-Mar-06	CHEQUE	282.95	WOODVALE LIBRARY PETTY CASH
74924	31-Mar-06	CHEQUE	78.60	WOODVALE NEWS SERVICE
74709	08-Mar-06	CHEQUE	198.00	WORKSAFE WESTERN AUSTRALIA
5851	31-Mar-06	EFT	66,912.74	WORKS STATEWIDE KERBING

Payment No	Payment Date	Payment Method	Payment Amount	Payee
5850	31-Mar-06	EFT	1,605.00	WORLDWIDE ONLINE PRINTING JOONDALUP
74927	31-Mar-06	CHEQUE	1,873.30	XPEDITE PROFESSIONAL SERVICES PTY LTD
74634	03-Mar-06	CHEQUE	15.00	YVONNE BURTON
5854	31-Mar-06	EFT	1,040.38	ZIPFORM PTY LTD
75009	31-Mar-06	CHEQUE	300.00	ZOE EMERY
<b>Sum:</b>			<b>7,516,225.68</b>	

### Cancelled Payments Issued in March 2006

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
74659	03-Mar-06	CHEQUE	93.00	BARBARA CHAPMAN
74635	03-Mar-06	CHEQUE	12,045.16	CITY OF JOONDALUP MUNICIPAL FUND
5544	07-Mar-06	EFT	718.70	JAMES EDWARD GENTLE
74646	03-Mar-06	CHEQUE	16.58	TELSTRA CORPORATION
74644	03-Mar-06	CHEQUE	750.00	VINCENT J R PITCHER
74844	24-Mar-06	CHEQUE	26,938.30	WESTERN POWER
74958	31-Mar-06	CHEQUE	24,890.85	WESTERN POWER
74820	24-Mar-06	CHEQUE	1,163.50	WESTFIELD PROMOTIONS FUND MANAGEMENT P/L
			<b>\$66,616.09</b>	

### Cancelled Payments issued prior to March 2006

Payment No	Payment Date	Payment Method	Payment Amount	Vendor
74565	23-Feb-06	CHEQUE	44.65	MICHELLE CARBONE
5455	20-Feb-06	EFT	224.40	NUTURF PTY LTD
74527	23-Feb-06	CHEQUE	750.00	VINCENT J R PITCHER
5514	20-Feb-06	EFT	250.00	WANNEROO BUSHFIRE BRIGADE SOCIAL CLUB
			<b>\$1,269.05</b>	

### Overflow Payments issued in March 2006

Payment No	Payment Date	Payment Type	Vendor
74648	03-Mar-06	OVERFLOW	WESTERN POWER
74843	24-Mar-06	OVERFLOW	WESTERN POWER
74895	24-Mar-06	OVERFLOW	WESTERN POWER

**Net Payment Amount :**

**\$7,448,340.54**



