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EFT7650	02/09/2013	AUSTRALIAN TAXATION OFFICE	JULY 2013 BAS	1		645.00
INV JULY 13 31/07/2013		AUSTRALIAN TAXATION OFFICE	JULY 2013 BAS		645.00	
EFT7651	04/09/2013	S & E ELECTRICAL	REPLACE GLOBE & SWITCHES UNIT 6 BB AGED CARE	1		128.04
INV 4274	03/09/2013	S & E ELECTRICAL	REPLACE GLOBE & SWITCHES UNIT 6 BB AGED CARE		128.04	
EFT7652	04/09/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	EXCAVATOR HIRE, HAULAGE OF GRAVEL & LOADING TRUCKS WITH BOBCAT	1		2,409.00
INV 1802	02/09/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	EXCAVATOR HIRE, HAULAGE OF GRAVEL & LOADING TRUCKS WITH BOBCAT		2,409.00	
EFT7653	04/09/2013	IAN NEIL & ASSOCIATES	PROFESSIONAL SERVICES - WASTE SPECIFICATION & ASSET MANAGEMENT PLANT	1		528.00
INV 28	02/09/2013	IAN NEIL & ASSOCIATES	PROFESSIONAL SERVICES - WASTE SPECIFICATION & ASSET MANAGEMENT PLANT		528.00	
EFT7654	04/09/2013	OZRUSS TRADING CO	8 X ROLLER TYRE - BOMAG MULTI ROLLER	1		7,487.60
INV 8338	27/07/2013	OZRUSS TRADING CO	TWO STROKE OIL		82.40	
INV 8342	29/07/2013	OZRUSS TRADING CO	8 X ROLLER TYRE - BOMAG MULTI ROLLER		7,405.20	
EFT7655	04/09/2013	JERRAMUNGUP ENTERPRISES	BALL VALVE, TYRE GUAGE & SOCKET SET	1		393.04
INV 60021	17/07/2013	JERRAMUNGUP ENTERPRISES	GALVANISED CHAIN, SHACKLE & CUTTING STEEL		77.46	
INV 60065	23/07/2013	JERRAMUNGUP ENTERPRISES	BALL VALVE, TYRE GUAGE & SOCKET SET		315.58	
EFT7656	04/09/2013	BOXWOOD HILL COMBINED SPORTS CLUB	1/3 CONTRIBUTION RUNNING COSTS & CONTRIBUTION TOWARDS REPAIRING SEPTIC & DRAINAGE BOXWOOD HILL S/C	1		18,370.00
INV 237	30/07/2013	BOXWOOD HILL COMBINED SPORTS CLUB	1/3 CONTRIBUTION RUNNING COSTS & CONTRIBUTION TOWARDS REPAIRING SEPTIC & DRAINAGE BOXWOOD HILL S/C		18,370.00	
EFT7657	04/09/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	UNDERPAYMENT PREVIOUS INV AS GST COMPONENT NOT PAID	1		13.80
INV I3029880 11/07/2013		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	UNDERPAYMENT PREVIOUS INV AS GST COMPONENT NOT PAID		13.80	

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EFT7658	04/09/2013	EASTERN GREAT SOUTHERN PETROLEUM	11,000 LITRES BULK DIESEL DELIVERED TO JMP DEPOT	1		16,839.57
INV 1003324	02/09/2013	EASTERN GREAT SOUTHERN PETROLEUM	11,000 LITRES BULK DIESEL DELIVERED TO JMP DEPOT		16,839.57	
EFT7659	04/09/2013	PRE-EMPTIVE STRIKE	REPLACEMENT PAYROLL PC	1		2,596.00
INV 85511	26/07/2013	PRE-EMPTIVE STRIKE	COMPUTER SUPPORT JUN 2013		1,254.00	
INV 85512	26/07/2013	PRE-EMPTIVE STRIKE	REPLACEMENT PAYROLL PC		1,342.00	
EFT7660	04/09/2013	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY & INSTALL SENSOR LIGHTS TO REAR STEPS AT JMP CRC	1		583.26
INV 435	19/06/2013	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY & INSTALL SENSOR LIGHTS TO REAR STEPS AT JMP CRC		583.26	
EFT7661	05/09/2013	AIRPORT LIGHTING SPECIALISTS PTY LTD	GASKET & AIRBAG	1		266.75
INV IN12976	16/08/2013	AIRPORT LIGHTING SPECIALISTS PTY LTD	GASKET & AIRBAG		266.75	
EFT7662	05/09/2013	JERRAMUNGUP HARDWARE & GIFT	WHEEL CUT OFF & 3 STEP LADDER	1		47.10
INV 10205	29/08/2013	JERRAMUNGUP HARDWARE & GIFT	WHEEL CUT OFF & 3 STEP LADDER		47.10	
EFT7663	05/09/2013	TRAILBLAZERS ALBANY	WORK BOOTS - PROTECTIVE CLOTHING H LOUW	1		197.95
INV 63678	13/08/2013	TRAILBLAZERS ALBANY	WORK BOOTS - PROTECTIVE CLOTHING H LOUW		197.95	
EFT7664	05/09/2013	LANDMARK OPERATIONS LIMITED	BGCC BUILDERS CHOICE RAPID SET CEMENT 20KG	1		92.95
INV 9437340827/08/2013		LANDMARK OPERATIONS LIMITED	BGCC BUILDERS CHOICE RAPID SET CEMENT 20KG		92.95	
EFT7665	05/09/2013	ITVISION	BLINK ANNUAL SERVICE FEE 23 AUG 2012 - 22 AUG 2013	1		3,465.00
INV 22899	26/08/2013	ITVISION	BLINK ANNUAL SERVICE FEE 23 AUG 2012 - 22 AUG 2013		3,465.00	
EFT7666	05/09/2013	BREMER PRODUCE	CONTRACT SERVICES BB CLEANING OF FACILITIES AUG 2013	1		9,600.00
INV 21	26/08/2013	BREMER PRODUCE	CONTRACT SERVICES BB CLEANING OF FACILITIES AUG 2013		9,600.00	
EFT7667	05/09/2013	DRECALL PTY LTD	GRAVEL AGREEMENT 0518, 1700 M3 GRAVEL 3819 SWAMP RD, BB	1		6,545.00

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INV 1	29/08/2013	DRECALL PTY LTD	GRAVEL AGREEMENT 0518, 1700 M3 GRAVEL 3819 SWAMP RD, BB		6,545.00	
EFT7668	05/09/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HAULAGE GRAVEL,DOLOMITE,LOAD TRUCK BOBCAT 22 - 27 AUG 2013	1		3,630.00
INV 0898	28/08/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HAULAGE GRAVEL,DOLOMITE,LOAD TRUCK BOBCAT 22 - 27 AUG 2013		3,630.00	
EFT7669	05/09/2013	TELSTRA DAMAGE COST RECOVERY & MANAGEMENT	REPAIR COSTS - LOCATION OF DAMAGE: MARNIGARUP SOUTH/DEVILS CREEK RD GAIRDNER MAY 2013	1		3,702.85
INV DA-PM2328/08/2013	28/08/2013	TELSTRA DAMAGE COST RECOVERY & MANAGEMENT	REPAIR COSTS - LOCATION OF DAMAGE: MARNIGARUP SOUTH/DEVILS CREEK RD GAIRDNER MAY 2013		3,702.85	
EFT7670	05/09/2013	H & H ARCHITECTS	ARCHITECTURAL SERVICES DESIGN & DOCUMENTATION BOXWOOD & NEEDILUP FIRE BRIGADE SHED	1		5,148.00
INV 2533	30/08/2013	H & H ARCHITECTS	ARCHITECTURAL SERVICES DESIGN & DOCUMENTATION BOXWOOD & NEEDILUP FIRE BRIGADE SHED		5,148.00	
EFT7671	05/09/2013	BN GRADER SERVICES	MAINTENANCE GRADING 16 - 28 AUG 2013 VARIOUS ROADS	1		22,000.00
INV 1701	28/08/2013	BN GRADER SERVICES	MAINTENANCE GRADING 1 - 15 AUG 2013 VARIOUS ROADS		8,800.00	
INV 1702	28/08/2013	BN GRADER SERVICES	MAINTENANCE GRADING 16 - 28 AUG 2013 VARIOUS ROADS		13,200.00	
EFT7672	05/09/2013	BREMER BAY TYRE & MECHANICAL	REPLACE CLUTCH & BEARINGS TRITON GLX UTE - JP0030	1		2,770.93
INV 1626	08/08/2013	BREMER BAY TYRE & MECHANICAL	REPLACE CLUTCH & BEARINGS TRITON GLX UTE - JP0030		1,257.30	
INV 1686	29/08/2013	BREMER BAY TYRE & MECHANICAL	FIT & BALANCE 2 X 245 70 R 16 COOPER AT3 TYRES - JP0085		641.00	
INV 1629	12/08/2013	BREMER BAY TYRE & MECHANICAL	TRAVEL & REPLACE STARTER SOLINOID JP0041 VIBROMAX ROLLER		872.63	
EFT7673	05/09/2013	NARROGIN TOYOTA	PURCHASE OF NEW TOYOTA KLUGER TOWN PLANNER JP0014	1		21,904.40
INV STOCK622/08/2013	22/08/2013	NARROGIN TOYOTA	PURCHASE OF NEW TOYOTA KLUGER TOWN PLANNER JP0014		13,452.20	

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INV STOCK 622/08/2013		NARROGIN TOYOTA	PURCHASE OF NEW TOYOTA KLUGER DCEO JP0036		8,452.20	
EFT7674	05/09/2013	NEXT BUSINESS TELECOM	LINE RENTAL & MONTHLY CAPPED CHARGE DR'S RESIDENCE & SURGERY 1 - 30 SEP 2013	1		82.45
INV 7166217404/09/2013		NEXT BUSINESS TELECOM	LINE RENTAL & MONTHLY CAPPED CHARGE DR'S RESIDENCE & SURGERY 1 - 30 SEP 2013		82.45	
EFT7675	05/09/2013	ELLEN J HICKMAN	ADDITIONAL SURVEY FOR CHORDIFEX OMATUS BB TOWN CENTRE	1		1,936.00
INV 42	24/08/2013	ELLEN J HICKMAN	ADDITIONAL SURVEY FOR CHORDIFEX OMATUS BB TOWN CENTRE		1,936.00	
EFT7676	05/09/2013	DAVID EDWARDS	CHIEF BUSH FIRE CONTROL OFFICER 2013/14 PAYMENT	1		3,850.00
INV RCTCBF28/08/2013		DAVID EDWARDS	CHIEF BUSH FIRE CONTROL OFFICER 2013/14 PAYMENT		3,850.00	
EFT7677	05/09/2013	MARY DORAI-RAJ	REIMBURSEMENT OF OVERPAID RENT ON DR'S RESIDENCE	1		650.01
INV RCTMDC30/08/2013		MARY DORAI-RAJ	REIMBURSEMENT OF OVERPAID RENT ON DR'S RESIDENCE		650.01	
EFT7678	05/09/2013	MERCURY FIRESAFETY PTY LTD	CHEMGUARD 1ST CLASS FOAM 20 LITRE	1		910.80
INV 57407	03/09/2013	MERCURY FIRESAFETY PTY LTD	CHEMGUARD 1ST CLASS FOAM 20 LITRE		910.80	
EFT7679	05/09/2013	JERRAMUNGUP TRANSPORT	DELIVERY OF FREIGHT FROM PERTH TO JMP DEPOT (FULTON HOGAN & JASON SIGNS)	1		580.32
INV 6124	15/08/2013	JERRAMUNGUP TRANSPORT	DELIVERY OF FREIGHT FROM PERTH TO JMP DEPOT (FULTON HOGAN & JASON SIGNS)		580.32	
EFT7680	05/09/2013	LANDGATE	VALUATION ROLLS - CONSOLIDATED MINING TENEMENT ROLL	1		142.00
INV 290688-1021/08/2013		LANDGATE	VALUATION ROLLS - CONSOLIDATED MINING TENEMENT ROLL		142.00	
EFT7681	05/09/2013	CJD EQUIPMENT PTY LTD	TRAVEL TO BB CARRY OUT 500HR SERVICE & INSPECTION JP0027 JD LOADER	1		2,041.88
INV W01972723/08/2013		CJD EQUIPMENT PTY LTD	TRAVEL TO BB CARRY OUT 500HR SERVICE & INSPECTION JP0027 JD LOADER		2,041.88	

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EFT7682	05/09/2013	HASELL DISTRICT TRADERS	PACKAGING TAPE, PVC CEMENT GREEN & PVC PRIMING FLUID	1		28.68
INV 1004258823/08/2013		HASELL DISTRICT TRADERS	PACKAGING TAPE, PVC CEMENT GREEN & PVC PRIMING FLUID		28.68	
EFT7683	05/09/2013	BUNNINGS	ASSORTMENT OF NATIVE PLANTS,GARDENING TOOLS & PAINT	1		818.88
INV 2272/48506/08/2013		BUNNINGS	ASSORTMENT OF NATIVE PLANTS,GARDENING TOOLS & PAINT		818.88	
EFT7684	05/09/2013	SHIRE OF GNOWANGERUP	CLUB DEVELOPMENT OFFICER REIMBURSEMENT JUL 2013	1		629.32
INV 3831	27/08/2013	SHIRE OF GNOWANGERUP	CLUB DEVELOPMENT OFFICER REIMBURSEMENT JUL 2013		629.32	
EFT7685	05/09/2013	JERRAMUNGUP ELECTRICAL SERVICE	TRAVEL & LOCATE FAULT IN METER BOX GAIRDNER HALL	1		771.16
INV 7339	19/08/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR HOT WATER SYSTEM - ROOTPICKERS HALL JMP		89.43	
INV 7338	19/08/2013	JERRAMUNGUP ELECTRICAL SERVICE	TRAVEL & LOCATE FAULT IN METER BOX GAIRDNER HALL		340.73	
INV 7337	19/08/2013	JERRAMUNGUP ELECTRICAL SERVICE	DISCONNECT & RECONNECT SIRE TO ALLOW FOR REPAIR WORK TO ROOF OF FOOTBALL PAVILION JMP		198.00	
INV 7333	19/08/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO SCOREBOARD AT JMP ENTERTAINMENT CENTRE		143.00	
EFT7686	05/09/2013	BREMER BAY RESORT	ACCOMMODATION & MEALS W ATYE, EHO 28 - 30 AUG 2013	1		264.00
INV 0830/528 31/08/2013		BREMER BAY RESORT	ACCOMMODATION & MEALS W ATYE, EHO 28 - 30 AUG 2013		264.00	
EFT7687	05/09/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 14 - 27 AUG 2013	1		3,624.50
INV 08	26/08/2013	G FELESINA	INSTALL STEEL PIT COVERS & REPAIR SURROUNDS WITH BITUMEN PROVIDED - SHIRE JMP DEPOT		528.00	
INV 1867	27/08/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 14 - 27 AUG 2013		3,096.50	
EFT7688	05/09/2013	ALBANY REFRIGERATION	MAINTENANCE CALL TO INSPECT AIR CONDITIONER AT BB CRC	1		481.80

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INV 43528	27/08/2013	ALBANY REFRIGERATION	MAINTENANCE CALL TO INSPECT AIR CONDITIONER AT BB CRC		481.80	
EFT7689	05/09/2013	GLENTARKIE BED & BREAKFAST	ACCOMMODATION - BED & BREAKFAST: JOURNALIST FROM RM WILLIAMS OUTBACK MAGAZINE (KEN)	1		99.00
INV 03	29/08/2013	GLENTARKIE BED & BREAKFAST	ACCOMMODATION - BED & BREAKFAST: JOURNALIST FROM RM WILLIAMS OUTBACK MAGAZINE (KEN)		99.00	
EFT7690	05/09/2013	GRAMAX DELIVERIES	CARTING OF GRAVEL WITH SIDE TIPPER 19 - 23 AUG 2013	1		6,162.75
INV 1905	28/08/2013	GRAMAX DELIVERIES	HIRE OF SIDE TIPPER FOR CARTING GRAVEL 28 AUG 2013		1,188.00	
INV 1904	23/08/2013	GRAMAX DELIVERIES	CARTING OF GRAVEL WITH SIDE TIPPER 19 - 23 AUG 2013		4,974.75	
EFT7691	05/09/2013	ALBANY TOYOTA	PURCHASE OF NEW TOYOTA PRADO CEO JP00	1		6,422.65
INV 6349230	30/08/2013	ALBANY TOYOTA	PURCHASE OF NEW TOYOTA PRADO CEO JP00		6,131.60	
INV DOC785303/09/2013		ALBANY TOYOTA	10,000KM SERVICE TOYOTA HILUX JP001 - INFRASTRUCTURE		291.05	
EFT7692	05/09/2013	ALBANY STATIONERS	SELF INKING STAMP - FILING	1		73.00
INV 67673	30/08/2013	ALBANY STATIONERS	SELF INKING STAMP - FILING		73.00	
EFT7693	05/09/2013	OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION LOT 262 COLLINS ST, JMP 6337	1		220.00
INV 4717830-30/08/2013		OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUATION LOT 262 COLLINS ST, JMP 6337		220.00	
EFT7694	05/09/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE, GARDEN MTCE & ROAD VERGES 14 - 25 AUG 2013	1		1,380.00
INV 1101	28/08/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE, GARDEN MTCE & ROAD VERGES 14 - 25 AUG 2013		1,380.00	
EFT7695	05/09/2013	SHIRE OF BROOMEHILL - TAMBELLUP	HIDDEN TREASURES OF THE GREAT SOUTHERN CONTRIBUTION 2013/2014	1		2,500.00
INV T266	02/09/2013	SHIRE OF BROOMEHILL - TAMBELLUP	HIDDEN TREASURES OF THE GREAT SOUTHERN CONTRIBUTION 2013/2014		2,500.00	
EFT7696	05/09/2013	DC LASER CONTRACTING	HIRE OF KOMATSU BULLDOZER FOR REHABILITATION OF SWAMP RD PIT & SMITHS PIT 13 - 28 AUG 2013	1		15,939.00

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INV 0013	28/08/2013	DC LASER CONTRACTING	HIRE OF KOMATSU BULLDOZER FOR REHABILITATION OF SWAMP RD PIT & SMITHS PIT 13 - 28 AUG 2013		15,939.00	
EFT7697	05/09/2013	DEEP SOUTH CIVIL CONTRACTORS	CULVERT CREW HIRE 20 - 22 AUG 2013	1		5,775.00
INV 1603	22/08/2013	DEEP SOUTH CIVIL CONTRACTORS	CULVERT CREW HIRE 20 - 22 AUG 2013		5,775.00	
EFT7698	05/09/2013	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION W ATYEO (EHO) FRI 30 AUG 2013	1		277.00
INV R000006221/08/2013		JERRAMUNGUP CARAVAN PARK	ACCOMMODATION 2 NIGHTS (ENTRY STATEMENT WALL) 19 & 20 AUG 2013		132.00	
INV R000006231/08/2013		JERRAMUNGUP CARAVAN PARK	ACCOMMODATION W ATYEO (EHO) FRI 30 AUG 2013		145.00	
EFT7699	05/09/2013	JERRAMUNGUP BOWLING CLUB	SPONSORSHIP 2013 JERRAMUNGUP BOWLS CLASSIC	1		250.00
INV 05	20/08/2013	JERRAMUNGUP BOWLING CLUB	SPONSORSHIP 2013 JERRAMUNGUP BOWLS CLASSIC		250.00	
EFT7700	05/09/2013	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT	1		3,007.07
INV 183643	27/08/2013	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT		2,393.07	
INV 183135	22/08/2013	BEST OFFICE SYSTEMS	BROTHER TONERS - TOWN PLANNING		614.00	
EFT7701	05/09/2013	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER PURCHASES FUEL CARD AUG 2013	1		4,643.04
INV RTFC31A31/08/2013		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER PURCHASES FUEL CARD AUG 2013		4,643.04	
EFT7702	05/09/2013	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY COLLECTED AUG 2013	1		228.00
INV 31AUG2031/08/2013		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY COLLECTED AUG 2013		228.00	
EFT7703	05/09/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICES JUL TO SEP 2013	1		6,740.79
INV 5141	21/08/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PURCHASE OF TWO SECOND HAND DESKS		250.00	
INV 5143	28/08/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	JMP CRC CLEANING CONTRACT 25 JUL - 24 AUG 2013		1,029.99	
INV 5142	21/08/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICES JUL TO SEP 2013		5,460.80	

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EFT7704	05/09/2013	BAREFOOT CLOTHING MANUFACTURERS WA	PROTECTIVE CLOTHING - S WADSWORTH, 3 X PANTS & 5 X SHIRTS	1		611.65
INV 110196	29/08/2013	BAREFOOT CLOTHING MANUFACTURERS WA	PROTECTIVE CLOTHING HARRY LOUW - 2 X LONG SLEEVE SHIRTS		92.70	
INV 110194	29/08/2013	BAREFOOT CLOTHING MANUFACTURERS WA	PROTECTIVE CLOTHING - S WADSWORTH, 3 X PANTS & 5 X SHIRTS		416.00	
INV 110150	27/08/2013	BAREFOOT CLOTHING MANUFACTURERS WA	UNIFORM CLOTHING ALLOWANCE - G EDWARDS 2 X SHIRTS		102.95	
EFT7705	05/09/2013	ALBANY LOCK SERVICE	REKEY BILOCK CORE ONLY NO KEYS TO SYS #BEF-135 KEY :D6	1		131.75
INV 51600	28/08/2013	ALBANY LOCK SERVICE	REKEY BILOCK CORE ONLY NO KEYS TO SYS #BEF-135 KEY :D6		78.15	
INV 51544	23/08/2013	ALBANY LOCK SERVICE	ABUS 45MM BRASS REKEYABLE PADLOCK,RESTRICTED KEY SYS#KEF-135 DOOR, BB DEPOT		53.60	
EFT7706	05/09/2013	PRE-EMPTIVE STRIKE	DELL LATITUDE E5530 LAPTOP COMPUTER - TOWN PLANNING	1		1,908.50
INV PLX0003	28/08/2013	PRE-EMPTIVE STRIKE	DELL LATITUDE E5530 LAPTOP COMPUTER - TOWN PLANNING		1,842.50	
INV 85532	07/08/2013	PRE-EMPTIVE STRIKE	COMPUTER SUPPORT - DR'S LAPTOP JUL 2013		66.00	
EFT7707	05/09/2013	WARREN BLACKWOOD WASTE	RECYCLING BIN PICK UPS 2,16 & 30 JUL 2013	1		16,991.02
INV 443	14/08/2013	WARREN BLACKWOOD WASTE	EXTRA PICK UPS FOR MONTH OF JUL 2013		471.19	
INV 441	14/08/2013	WARREN BLACKWOOD WASTE	240/LT BINS PICK UPS 2,9,16,23 & 30 JUL 2013		6,092.80	
INV 442	14/08/2013	WARREN BLACKWOOD WASTE	RECYCLING BIN PICK UPS 2,16 & 30 JUL 2013		7,273.84	
INV 444	14/08/2013	WARREN BLACKWOOD WASTE	HOOK-LIFT WASTE & RECYCLING BIN PICK-UPS FOR JUL 2013		3,153.19	
EFT7708	05/09/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FOR TONERS TOWN PLANNING PRINTER	1		19.56
INV 23AUG13	23/08/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FOR TONERS TOWN PLANNING PRINTER		19.56	
EFT7709	05/09/2013	MOUNT BARKER COMMUNICATIONS	INSTALL UHF RADIO TO JP002 TOYOTA HILUX	1		257.50
INV 0121459227	08/2013	MOUNT BARKER COMMUNICATIONS	INSTALL UHF RADIO TO JP002 TOYOTA HILUX		257.50	



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EFT7710	05/09/2013	BATTERY WORLD	PHONE BATTERY TO SUIT NOKIA MOBILE	1		43.95
INV 147774	12/07/2013	BATTERY WORLD	PHONE BATTERY TO SUIT NOKIA MOBILE		43.95	
EFT7711	06/09/2013	WA TREASURY CORPORATION	Loan No. 260 Fixed Component -	1		30,865.76
INV 260	06/09/2013	WA TREASURY CORPORATION	Loan No. 260 Fixed Component -		30,865.76	
EFT7712	12/09/2013	ING MASTERFUND	Superannuation contributions	1		182.06
INV SUPER	11/09/2013	ING MASTERFUND	Superannuation contributions		182.06	
EFT7713	12/09/2013	PRIME SUPER	Superannuation contributions	1		182.06
INV SUPER	11/09/2013	PRIME SUPER	Superannuation contributions		182.06	
EFT7714	12/09/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		617.39
INV DEDUCT	11/09/2013	BT FINANCIAL SUPERANNUATION	Payroll deductions		152.76	
INV SUPER	11/09/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions		464.63	
EFT7715	12/09/2013	BT FINANCIAL GROUP	Superannuation contributions	1		396.70
INV SUPER	11/09/2013	BT FINANCIAL GROUP	Superannuation contributions		396.70	
EFT7716	12/09/2013	BT FINANCIAL GROUP	Superannuation contributions	1		96.20
INV SUPER	11/09/2013	BT FINANCIAL GROUP	Superannuation contributions		96.20	
EFT7717	12/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		8,922.59
INV SUPER	11/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		6,963.57	
INV DEDUCT	11/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		68.44	
INV DEDUCT	11/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		1,146.69	
INV DEDUCT	11/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	11/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		93.81	
INV DEDUCT	11/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		23.72	

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INV DEDUCT	11/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT	11/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		254.59	
EFT7718	12/09/2013	CHILD SUPPORT	Payroll deductions	1		657.95
INV DEDUCT	11/09/2013	CHILD SUPPORT	Payroll deductions		657.95	
EFT7719	13/09/2013	JERRAMUNGUP HARDWARE & GIFT	EPOXY ENAMEL, TOPCOAT, ROLLER KIT & LINE TRIMMER - JMP SPORTS OVAL & COMPLEX	1		169.51
INV 10118	14/08/2013	JERRAMUNGUP HARDWARE & GIFT	EPOXY ENAMEL, TOPCOAT, ROLLER KIT & LINE TRIMMER - JMP SPORTS OVAL & COMPLEX		104.32	
INV 10171	09/08/2013	JERRAMUNGUP HARDWARE & GIFT	SCOOP MULCH HANDLE, SELLEY CLEAR, CAULKING GUN		65.19	
EFT7720	13/09/2013	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES - HEADS OF AGREEMENT	1		1,894.20
INV 75910	29/08/2013	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES - HEADS OF AGREEMENT		1,894.20	
EFT7721	13/09/2013	LGIS INSURANCE BROKING	INSURANCE PROPERTY ENDORSEMENT - ROE PARK FACILITIES 27 AUG TO 30 JUN 2014	1		176.88
INV 100-1160	04/09/2013	LGIS INSURANCE BROKING	INSURANCE PROPERTY ENDORSEMENT - ROE PARK FACILITIES 27 AUG TO 30 JUN 2014		176.88	
EFT7722	13/09/2013	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	ENVIRONMENTAL HEALTH SERVICES JUL & AUG 2013	1		3,634.40
INV 436	08/09/2013	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	ENVIRONMENTAL HEALTH SERVICES JUL & AUG 2013		3,634.40	
EFT7723	13/09/2013	BREMER BAY ROADHOUSE	FUEL PURCHASED AUG 2013	1		73.91
INV 23	31/08/2013	BREMER BAY ROADHOUSE	FUEL PURCHASED AUG 2013		73.91	
EFT7724	13/09/2013	S & E ELECTRICAL	INSTALL PLASTIC TUBES OVER ALL FLUROS X 22 & PROLAMPS SLEEVE BB CRC	1		518.19
INV 4289	11/09/2013	S & E ELECTRICAL	INSTALL PLASTIC TUBES OVER ALL FLUROS X 22 & PROLAMPS SLEEVE BB CRC		518.19	
EFT7725	13/09/2013	MOTEL LE GRANDE	ACCOMMODATION & MEALS - P THURKLE LEMAC EXPENSE 20 AUG 2013	1		154.50

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INV 16558/21024/08/2013		MOTEL LE GRANDE	ACCOMMODATION & MEALS - P THURKLE LEMAC EXPENSE 20 AUG 2013		154.50	
EFT7726	13/09/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	LOAD & HAULAGE GRAVEL, SLASH VERGES 2 - 10 SEP 2013	1		2,766.50
INV 1803	10/09/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	LOAD & HAULAGE GRAVEL, SLASH VERGES 2 - 10 SEP 2013		2,766.50	
EFT7727	13/09/2013	PUBLIC LIBRARIES WA INC	PLWA MEMBERSHIP 2013/2014	1		153.75
INV PLWAMI06/09/2013		PUBLIC LIBRARIES WA INC	PLWA MEMBERSHIP 2013/2014		153.75	
EFT7728	13/09/2013	BREMER BAY TYRE & MECHANICAL	REPLACE CLUTCH - JP004 ISUZU DUAL CAB TRANSPORT TRUCK	1		3,714.76
INV 1694	30/08/2013	BREMER BAY TYRE & MECHANICAL	SERVICE MITSUBISHI TRITON - JP003 MANAGER TOWN SERVICES		433.13	
INV 1645	15/08/2013	BREMER BAY TYRE & MECHANICAL	REPLACE CLUTCH - JP004 ISUZU DUAL CAB TRANSPORT TRUCK		2,166.45	
INV 1717	05/09/2013	BREMER BAY TYRE & MECHANICAL	CASTROL R X SUPER		16.50	
INV 1696	02/09/2013	BREMER BAY TYRE & MECHANICAL	REPAIR DOOR BOMAG ROLLER		1,038.18	
INV 1708	09/09/2013	BREMER BAY TYRE & MECHANICAL	1800KM SERVICE JP0014 TOYOTA KLUGER - TOWN PLANNER		60.50	
EFT7729	13/09/2013	KINGS PARK MOTEL	ACCOMMODATION & BREAKFAST - M AITCHISON, WALGA TRAINING 10 SEP 2013	1		191.00
INV FOLIO 9610/09/2013		KINGS PARK MOTEL	ACCOMMODATION & BREAKFAST - M AITCHISON, WALGA TRAINING 10 SEP 2013		191.00	
EFT7730	13/09/2013	LANDGATE - ONLINE	ONLINE LAND ENQUIRY TRANSACTIONS AUG 2013	1		24.00
INV 481869	03/09/2013	LANDGATE - ONLINE	ONLINE LAND ENQUIRY TRANSACTIONS AUG 2013		24.00	
EFT7731	13/09/2013	GLENTHORNE TRAILERS	DEPOSIT 8 X 5 TANDEM FUEL TRAILER	1		3,256.00
INV 131	09/09/2013	GLENTHORNE TRAILERS	DEPOSIT 8 X 5 TANDEM FUEL TRAILER		3,256.00	
EFT7732	13/09/2013	DANIEL HORNER	CONSTRUCTION EAGLE WALL JMP ENTRANCE STATEMENT	1		10,950.00
INV 15	12/09/2013	DANIEL HORNER	CONSTRUCTION EAGLE WALL JMP ENTRANCE STATEMENT		10,950.00	

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EFT7733	13/09/2013	IBIS STYLES ALBANY	ACCOMMODATION H LOUW 1 SEP 2013	1		109.00
INV 187575	04/09/2013	IBIS STYLES ALBANY	ACCOMMODATION H LOUW 1 SEP 2013		109.00	
EFT7734	13/09/2013	AUSTRALIA POST	BULK POSTAGE AUG 2013	1		205.85
INV 1002092203/09/2013		AUSTRALIA POST	BULK POSTAGE AUG 2013		205.85	
EFT7735	13/09/2013	LANDGATE	GRV INTERIM VALS COUNTRY FULL VALUE & SHARED SCHEDULE G2013/6 8 JUN TO 2 AUG 2013	1		77.18
INV 290863-1023/08/2013		LANDGATE	GRV INTERIM VALS COUNTRY FULL VALUE & SHARED SCHEDULE G2013/6 8 JUN TO 2 AUG 2013		77.18	
EFT7736	13/09/2013	JERRAMUNGUP ENTERPRISES	REPAIRS TO SPRAY UNIT	1		1,373.88
INV 60025	17/07/2013	JERRAMUNGUP ENTERPRISES	REPAIRS TO SPRAY UNIT		1,373.88	
EFT7737	13/09/2013	HASSELL DISTRICT TRADERS	PURCHASE WORK BOOTS - PROTECTIVE CLOTHING (WORKS DEPARTMENT)	1		1,442.00
INV 1004278112/09/2013		HASSELL DISTRICT TRADERS	PURCHASE WORK BOOTS - PROTECTIVE CLOTHING (WORKS DEPARTMENT)		1,442.00	
EFT7738	13/09/2013	ALLAN CAMPBELL & CO	FREIGHT DELIVERY CHARGES BB TO JMP & RETURN AUG 2013	1		88.00
INV AUG201331/08/2013		ALLAN CAMPBELL & CO	FREIGHT DELIVERY CHARGES BB TO JMP & RETURN AUG 2013		88.00	
EFT7739	13/09/2013	TINDALE EARTHMOVING	HIRE OF KOMATSU DOZER - CLEARING & REHAB GRAVEL PIT RABBIT PROOF FENCE RD 10 SEP 2013	1		2,084.50
INV 0810	11/09/2013	TINDALE EARTHMOVING	HIRE OF KOMATSU DOZER - CLEARING & REHAB GRAVEL PIT RABBIT PROOF FENCE RD 10 SEP 2013		2,084.50	
EFT7740	13/09/2013	SHIRE OF GNOWANGERUP	SEPTIC TANK CLEANING - LITTLE BOAT HARBOUR & MILLERS POINT	1		2,355.00
INV 3860	03/09/2013	SHIRE OF GNOWANGERUP	SEPTIC TANK CLEANING - LITTLE BOAT HARBOUR & MILLERS POINT		1,355.00	
INV 3862	05/09/2013	SHIRE OF GNOWANGERUP	HIRE OF WATER TANK @ \$100 P/DAY		1,000.00	
EFT7741	13/09/2013	NEEDILUP ENGINEERING	WELD THREAD ON EAGLE SIGN & MAKE PLATES	1		412.50

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INV 639	02/09/2013	NEEDILUP ENGINEERING	WELD THREAD ON EAGLE SIGN & MAKE PLATES		302.50	
INV 617	02/09/2013	NEEDILUP ENGINEERING	WELD END BACK ON ISUZU TRUCK		110.00	
EFT7742	13/09/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 30 AUG TO 10 SEP 2013	1		2,662.00
INV 1868	10/09/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 30 AUG TO 10 SEP 2013		2,662.00	
EFT7743	13/09/2013	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	PARTS FOR JOHN DEERE JP0027	1		697.43
INV IP50022360/08/2013		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	PARTS FOR JOHN DEERE JP0027		474.11	
INV IP50022309/09/2013		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	MIRROR - JOHN DEERE GRADER		223.32	
EFT7744	13/09/2013	GRAMAX DELIVERIES	LOAD BUILDING SAND & CAT LOADER HIRE TREE DUMP BB	1		264.00
INV 4358	27/08/2013	GRAMAX DELIVERIES	LOAD BUILDING SAND & CAT LOADER HIRE TREE DUMP BB		264.00	
EFT7745	13/09/2013	IGA JERRAMUNGUP	GOODS PURCHASED AUG 2013	1		2,090.98
INV AUG201331/08/2013		IGA JERRAMUNGUP	GOODS PURCHASED AUG 2013		2,090.98	
EFT7746	13/09/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & ROAD VERGE MTCE	1		1,425.00
INV 0392	10/09/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & ROAD VERGE MTCE		1,425.00	
EFT7747	13/09/2013	SHIRE OF KENT	COUNCIL REIMBURSEMENT - WASTE PROJECT 7 AUG 2013 MEETING COSTS	1		556.20
INV 3420	03/09/2013	SHIRE OF KENT	COUNCIL REIMBURSEMENT - WASTE PROJECT 7 AUG 2013 MEETING COSTS		556.20	
EFT7748	13/09/2013	DEEP SOUTH CIVIL CONTRACTORS	BITUMEN CREW - SWAMP/DOUBTFUL INTERSECTION	1		7,221.50
INV 1605	11/09/2013	DEEP SOUTH CIVIL CONTRACTORS	BITUMEN CREW - SWAMP/DOUBTFUL INTERSECTION		6,066.50	
INV 1604	07/09/2013	DEEP SOUTH CIVIL CONTRACTORS	CULVERT CREW HIRE 7 SEP 2013 - MONJEBUP RD		1,155.00	
EFT7749	13/09/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED AUG 2013 - JP001 (INFRASTRUCTURE)	1		3,217.74

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INV 23517	31/08/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED AUG 2013 - JP00 (CEO)		692.82	
INV 23518	31/08/2013	TOBRUK TRADERS	UNLEADED FUEL PURCHASED AUG 2013 - JP0036 (DCEO)		501.68	
INV 23519	31/08/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED AUG 2013 - JP001 (INFRASTRUCTURE)		909.22	
INV 23520	31/08/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED AUG 2013 - JP0085 (BUILDING OFFICER)		623.02	
INV 23473	31/08/2013	TOBRUK TRADERS	STATIONERY & CATERING COUNCIL MEETING		336.00	
INV 23449	30/08/2013	TOBRUK TRADERS	CATERING LEMAC & SPECIAL MEETING OF COUNCIL		155.00	
EFT7750	13/09/2013	EASTERN GREAT SOUTHERN PETROLEUM	ENERGREASE 20KG	1		202.66
INV 1508494	26/08/2013	EASTERN GREAT SOUTHERN PETROLEUM	ENERGREASE 20KG		202.66	
EFT7751	13/09/2013	ALBANY CITY MOTORS	REPLACE CRANKSHAFT & SENSOR LIGHT - JP004 ISUZU CAB TRANSPORT TRUCK	1		1,885.19
INV 290328	27/08/2013	ALBANY CITY MOTORS	REPLACE CRANKSHAFT & SENSOR LIGHT - JP004 ISUZU CAB TRANSPORT TRUCK		1,885.19	
EFT7752	13/09/2013	MOUNT BARKER COMMUNICATIONS	REPLACE ANTENNA - JP0021 RANGER TOYOTA UTILITY	1		119.90
INV 0121458829	08/2013	MOUNT BARKER COMMUNICATIONS	REPLACE ANTENNA - JP0021 RANGER TOYOTA UTILITY		119.90	
EFT7753	20/09/2013	TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD, 4 WEEKS IN ADVANCE 15 SEP TO 12 OCT 2013	1		1,600.00
INV RCT 13SH3	09/2013	TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD, 4 WEEKS IN ADVANCE 15 SEP TO 12 OCT 2013		1,600.00	
EFT7754	20/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		397.62
INV REVERS.11	09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		-90.44	
INV DEDUCT11	09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		-23.72	
INV SUPER	11/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		405.44	
INV DEDUCT11	09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		106.34	
EFT7755	20/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		66.80
INV REVERS.11	09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		-405.44	

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INV DEDUCT11/09/2013	11/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		-106.34	
INV SUPER 11/09/2013	11/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		458.36	
INV DEDUCT11/09/2013	11/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		120.22	
EFT7756	23/09/2013	PINGRUP MAINTENANCE SERVICE	EXCAVATOR HIRE JMP ENTRANCE STATEMENT	1		9,240.00
INV 01	12/09/2013	PINGRUP MAINTENANCE SERVICE	EXCAVATOR HIRE JMP ENTRANCE STATEMENT		9,240.00	
EFT7757	23/09/2013	WESTRAC EQUIPMENT	CARRY OUT 250 SVC HOUR MAINTENANCE - JP0010 CAT GRADER	1		1,128.20
INV SI 09995927/08/2013	08/2013	WESTRAC EQUIPMENT	CARRY OUT 250 SVC HOUR MAINTENANCE - JP0010 CAT GRADER		1,128.20	
EFT7758	23/09/2013	PRE-EMPTIVE STRIKE	COMPUTER SUPPORT JUL 2013	1		561.00
INV 85568	07/09/2013	PRE-EMPTIVE STRIKE	COMPUTER SUPPORT JUL 2013		561.00	
EFT7759	23/09/2013	AUSTRALIAN TAXATION OFFICE	AUGUST 2013 BAS	1		49,317.00
INV AUG 13 23/09/2013	23/09/2013	AUSTRALIAN TAXATION OFFICE	AUGUST 2013 BAS		49,317.00	
EFT7760	25/09/2013	ISWEEP TOWN & COUNTRY	STREET SWEEPING JMP & BB TOWN STREETS COMMENCING 18 AUG 2013	1		2,970.00
INV 2145	26/08/2013	ISWEEP TOWN & COUNTRY	STREET SWEEPING JMP & BB TOWN STREETS COMMENCING 18 AUG 2013		2,970.00	
EFT7761	25/09/2013	ANITA MARTIN	DRUM MUSTER AUG 2013, 1339 @ \$0.25 EA	1		368.23
INV 5065	17/09/2013	ANITA MARTIN	DRUM MUSTER AUG 2013, 1339 @ \$0.25 EA		368.23	
EFT7762	25/09/2013	SPECIALTY TIMBER FLOORING WA	RESURFACING OF TIMBER FLOORS JMP ENTERTAINMENT CENTRE COURTS	1		7,810.00
INV 2020	18/09/2013	SPECIALTY TIMBER FLOORING WA	RESURFACING OF TIMBER FLOORS JMP ENTERTAINMENT CENTRE COURTS		7,810.00	
EFT7763	25/09/2013	LANDMARK OPERATIONS LIMITED	GRIPPLES, FENCING TIES & PLIERS	1		153.27
INV 9444128511/09/2013	09/2013	LANDMARK OPERATIONS LIMITED	GRIPPLES, FENCING TIES & PLIERS		153.27	

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EFT7764	25/09/2013	BREMER BAY LANDSCAPE	CLEARING DRAIN 28 AUG 2013 & TREE PRUNING 10 SEP 2013 BB	1		2,595.00
INV 0847	25/09/2013	BREMER BAY LANDSCAPE	MOWING LAWNS BB PROPERTIES 20 AUG TO 24 SEP 2013		495.00	
INV 0848	25/09/2013	BREMER BAY LANDSCAPE	CLEARING DRAIN 28 AUG 2013 & TREE PRUNING 10 SEP 2013 BB		2,100.00	
EFT7765	25/09/2013	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	COURSE FEES: AUSCHEM REACRED - H LOUW,S WADSWORTH,S ELSON, T MILETIC & B RUSSELL	1		2,150.00
INV 019906	13/09/2013	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	COURSE FEES: AUSCHEM REACRED - H LOUW,S WADSWORTH,S ELSON, T MILETIC & B RUSSELL		2,150.00	
EFT7766	25/09/2013	BREMER PRODUCE	CONTRACT SERVICES CLEANING OF FACILITIES BB SEP 2013	1		12,000.00
INV 22	25/09/2013	BREMER PRODUCE	CONTRACT SERVICES CLEANING OF FACILITIES BB SEP 2013		12,000.00	
EFT7767	25/09/2013	AL CURNOW HYDRAULICS	INSPECT, REPAIR, CARRY OUT STABILITY TEST & CERTIFICATION, TEST PUMP TO SAFE OPERATING STANDARDS - HIAB HEAVY DUTY SINGLE AXLE TRUCK	1		7,845.13
INV 139116	21/08/2013	AL CURNOW HYDRAULICS	INSPECT, REPAIR, CARRY OUT STABILITY TEST & CERTIFICATION, TEST PUMP TO SAFE OPERATING STANDARDS - HIAB HEAVY DUTY SINGLE AXLE TRUCK		7,053.82	
INV 139757	22/08/2013	AL CURNOW HYDRAULICS	TEST PUMP & REPAIR HEAVY DUTY SINGLE AXLE HIAB JP007		791.31	
EFT7768	25/09/2013	ASV SALES & SERVICE (WA) PTY LTD	WLMT PIN - SKID STEERE LOADER	1		135.48
INV 112561	01/07/2013	ASV SALES & SERVICE (WA) PTY LTD	WLMT PIN - SKID STEERE LOADER		135.48	
EFT7769	25/09/2013	TOWN PLANNING MANAGEMENT ENGINEERING	PROFESSIONAL PLANNING SERVICES - POINT HENRY FIRE MANAGEMENT STRATEGY 5 - 30 AUG 2013	1		825.00
INV 26371	01/09/2013	TOWN PLANNING MANAGEMENT ENGINEERING	PROFESSIONAL PLANNING SERVICES - POINT HENRY FIRE MANAGEMENT STRATEGY 5 - 30 AUG 2013		825.00	
EFT7770	25/09/2013	DEEP SOUTH STONE SUPPLIES	AGGREGATE EX QUARRY 12 TONNE	1		426.25
INV 0301	31/08/2013	DEEP SOUTH STONE SUPPLIES	AGGREGATE EX QUARRY 12 TONNE		330.00	
INV 0302	17/09/2013	DEEP SOUTH STONE SUPPLIES	ROCK EX QUARRY PRODUCT 3.5 TONNE		96.25	



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EFT7771	25/09/2013	BREMER BAY TYRE & MECHANICAL	4 X 11R 22.5 HERCULES H703 DRIVE TYRES - JP006	1		4,580.08
INV 1744	13/09/2013	BREMER BAY TYRE & MECHANICAL	4 X 11R 22.5 HERCULES H703 DRIVE TYRES - JP006		1,980.00	
INV 1750	16/09/2013	BREMER BAY TYRE & MECHANICAL	INSPECT ENGINE BEARING & NOISE - JP0015		843.70	
INV 1761	17/09/2013	BREMER BAY TYRE & MECHANICAL	SUPPLY, FIT & BALANCE 4 X 245 70 R 16 COOPER AT3 TYRES		1,282.00	
INV 1762	17/09/2013	BREMER BAY TYRE & MECHANICAL	FULL SERVICE & SAFETY CHECK - JP0021 (RANGER)		474.38	
EFT7772	25/09/2013	SQUIRE SANDERS (AU)	PROFESSIONAL SERVICES - NATIVE TITLE CLAIMS SNC#1 & SNC#2	1		78.09
INV 242121	16/08/2013	SQUIRE SANDERS (AU)	PROFESSIONAL SERVICES - NATIVE TITLE CLAIMS SNC#1 & SNC#2		78.09	
EFT7773	25/09/2013	CS LEGAL	PROFESSIONAL SERVICES DEBT RECOVERY 10180/2013 SHIRE JMP V F B & HT BERTOLA	1		155.43
INV 011726	24/09/2013	CS LEGAL	PROFESSIONAL SERVICES DEBT RECOVERY 10180/2013 SHIRE JMP V F B & HT BERTOLA		155.43	
EFT7774	25/09/2013	KJB PLUMBING AND GAS	SUPPLY & INSTALL NEW P & S TRAP TO BASIN TO REPAIR LEAK BB CHILDCARE	1		77.00
INV 1635	10/09/2013	KJB PLUMBING AND GAS	SUPPLY & INSTALL NEW P & S TRAP TO BASIN TO REPAIR LEAK BB CHILDCARE		77.00	
EFT7775	25/09/2013	PINGRUP MAINTENANCE SERVICE	HIRE OF MACHINE & OPERATOR ENTRY WALL STATEMENT	1		2,640.00
INV 99	23/09/2013	PINGRUP MAINTENANCE SERVICE	HIRE OF MACHINE & OPERATOR ENTRY WALL STATEMENT		2,640.00	
EFT7776	25/09/2013	WILLS WALLS & CEILINGS	DRAINAGE CONTRACTING 17 - 24 SEP 2013	1		1,050.00
INV 0394	25/09/2013	WILLS WALLS & CEILINGS	DRAINAGE CONTRACTING 17 - 24 SEP 2013		1,050.00	
EFT7777	25/09/2013	OZRUSS TRADING CO	11R22.5 BOTO DRIVE TYRE - JP009	1		507.51
INV 8400	31/08/2013	OZRUSS TRADING CO	11R22.5 BOTO DRIVE TYRE - JP009		467.50	
INV 8381	16/08/2013	OZRUSS TRADING CO	PURCHASE DIESEL FUEL JP004		40.01	
EFT7778	25/09/2013	JERRAMUNGUP TRANSPORT	FREIGHT CHARGES - LIMESTONE BLOCKS	1		2,821.43

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INV 6245	16/09/2013	JERRAMUNGUP TRANSPORT	FREIGHT CHARGES - LIMESTONE BLOCKS		2,821.43	
EFT7779	25/09/2013	JERRAMUNGUP ENTERPRISES	HOSES FOR MINI EXCAVATOR	1		529.91
INV 60192	14/08/2013	JERRAMUNGUP ENTERPRISES	MOUNTING SPRAY UNIT TO TRUCK & PINS		129.00	
INV 60155	07/08/2013	JERRAMUNGUP ENTERPRISES	LENGTH OF ANGLE,ROLL PIN & GRINDING DISCS		119.55	
INV 60219	20/08/2013	JERRAMUNGUP ENTERPRISES	HOSES FOR MINI EXCAVATOR		222.56	
INV 60275	27/08/2013	JERRAMUNGUP ENTERPRISES	BOLTS & 9 V BATTERIES		58.80	
EFT7780	25/09/2013	HASSELL DISTRICT TRADERS	WORK UNIFORMS FOR WORKS DEPARTMENT STAFF 2013/14	1		2,996.38
INV 1004289824/09/2013		HASSELL DISTRICT TRADERS	WORK UNIFORMS FOR WORKS DEPARTMENT STAFF 2013/14		2,996.38	
EFT7781	25/09/2013	BUNNINGS	12 X TOILET SEATS	1		71.88
INV 2272/524217/09/2013		BUNNINGS	12 X TOILET SEATS		71.88	
EFT7782	25/09/2013	KLEENHEAT GAS - ACC 602368	MONTHLY FACILITY FEES FOR 45KG VAP CYLINDERS - SHIRE JMP PROPERTIES	1		154.00
INV 4096835331/08/2013		KLEENHEAT GAS - ACC 602368	MONTHLY FACILITY FEES FOR 45KG VAP CYLINDERS - SHIRE JMP PROPERTIES		154.00	
EFT7783	25/09/2013	JASON SIGNMAKERS	GST COMPONENT NOT PAID ON PREVIOUS INV	1		333.54
INV 48645	13/08/2013	JASON SIGNMAKERS	GST COMPONENT NOT PAID ON PREVIOUS INV		333.54	
EFT7784	25/09/2013	SOUTHERN TOOL & FASTENER CO	SERVICE TWO CHAINSAWS & SUPPLY TWO CHAINS	1		506.90
INV 1103511419/09/2013		SOUTHERN TOOL & FASTENER CO	SERVICE TWO CHAINSAWS & SUPPLY TWO CHAINS		419.90	
INV 1103511519/09/2013		SOUTHERN TOOL & FASTENER CO	SUPPLY TWO EXTRA CHAINSAW CHAINS		87.00	
EFT7785	25/09/2013	BOC GASES	OXYGEN MEDICAL & C02 FOOD FRESH SIZE OXYGEN JMP SWIMMING POOL	1		149.67
INV 5000598729/08/2013		BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 29 JUL TO 28 AUG 2013		41.31	
INV 5000299630/04/2013		BOC GASES	OXYGEN MEDICAL & C02 FOOD FRESH SIZE OXYGEN JMP SWIMMING POOL		108.36	

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EFT7786	25/09/2013	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JMP ENTERTAINMENT CENTRE 24 JUL TO 16 SEP 2013	1		492.50
INV 851	16/09/2013	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JMP ENTERTAINMENT CENTRE 24 JUL TO 16 SEP 2013		492.50	
EFT7787	25/09/2013	G FELESINA	SUPERVISION & BURYING RUBBISH JMP REFUSE SITE 13 - 24 SEP 2013	1		2,684.00
INV 1866	26/08/2013	G FELESINA	REPAIR PAVING OUTSIDE OF JMP HIGH SCHOOL (WATER AUTHORITY PRIVATE WORKS)		396.00	
INV 1869	24/09/2013	G FELESINA	SUPERVISION & BURYING RUBBISH JMP REFUSE SITE 13 - 24 SEP 2013		2,288.00	
EFT7788	25/09/2013	BREMER BAY RURAL & HARDWARE	SUPPLIES PURCHASED AUG 2013	1		409.80
INV 31AUG2002/09/2013		BREMER BAY RURAL & HARDWARE	SUPPLIES PURCHASED AUG 2013		409.80	
EFT7789	25/09/2013	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	SCREW	1		8.20
INV IP50022423/09/2013		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	SCREW		1.90	
INV IP50022416/09/2013		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	SCREW		6.30	
EFT7790	25/09/2013	HJ MACHINING & WELDING	EXCAVATOR HIRE - TREE CLEARING FENCE ROAD 10 & 11 SEP 2013	1		3,272.50
INV 1651	10/09/2013	HJ MACHINING & WELDING	EXCAVATOR HIRE - TREE CLEARING FENCE ROAD 10 & 11 SEP 2013		3,272.50	
EFT7791	25/09/2013	ALBANY TOYOTA	SUPPLY & FIT GENUINE TOW BAR 7 PIN PLUG - JP001	1		1,121.59
INV DOC#78516/09/2013		ALBANY TOYOTA	SUPPLY & FIT GENUINE TOW BAR 7 PIN PLUG - JP001		1,121.59	
EFT7792	25/09/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING BB CRC JUL 2013	1		2,173.35
INV 515	18/09/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING BB CRC JUL 2013		997.50	
INV 517	18/09/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	PRINTING TOWN PLANNING & WORKS DEPT 9 JUL TO 18 SEP 2013		380.85	
INV 516	18/09/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING BB CRC AUG 2013		795.00	

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EFT7793	25/09/2013	BREMER BAY EARTHMOVING CONTRACTORS	HIRE OF MULTI TYRE ROLLER 2 - 13 SEP 2013	1		3,300.00
INV 0087	16/09/2013	BREMER BAY EARTHMOVING CONTRACTORS	HIRE OF MULTI TYRE ROLLER 2 - 13 SEP 2013		3,300.00	
EFT7794	25/09/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 11 - 22 SEP 2013 & ROAD VERGE & GARDEN MTCE BB	1		1,500.00
INV 1102	24/09/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 11 - 22 SEP 2013 & ROAD VERGE & GARDEN MTCE BB		1,500.00	
EFT7795	25/09/2013	DEEP SOUTH CIVIL CONTRACTORS	BITUMEN CREW BB ROADS 19 SEP 2013	1		2,508.00
INV 0303	19/09/2013	DEEP SOUTH CIVIL CONTRACTORS	BITUMEN CREW BB ROADS 19 SEP 2013		2,508.00	
EFT7796	25/09/2013	RODNICK PLUMBING & GAS	REPLACE SECTION OF SEWER AT JMP ENT CENTRE	1		3,747.93
INV 1525	17/09/2013	RODNICK PLUMBING & GAS	CLEAN GREASE TRAP, INSTALL NEW GULLY GRATES & CLEAN OUT GUTTERS JMP ENT CENTRE		604.56	
INV 1523	17/09/2013	RODNICK PLUMBING & GAS	REPAIR ROOF LEAKS AT JMP ENT CENTRE		495.00	
INV 1522	17/09/2013	RODNICK PLUMBING & GAS	UNBLOCK DRAIN AT JMP ENT CENTRE		434.50	
INV 1521	17/09/2013	RODNICK PLUMBING & GAS	REPAIR LEAKING TAPS IN KITCHEN BB AGED CARE UNIT 5		415.80	
INV 1520	17/09/2013	RODNICK PLUMBING & GAS	REPAIR LEAKING TOILET POLICE HOUSE 6 DERRICK ST, JMP		188.65	
INV 1519	17/09/2013	RODNICK PLUMBING & GAS	REPLACE SECTION OF SEWER AT JMP ENT CENTRE		837.43	
INV 1518	17/09/2013	RODNICK PLUMBING & GAS	REPAIR SEAL AROUND TOILET, UNIT B COLLINS ST JMP		148.50	
INV 1526	17/09/2013	RODNICK PLUMBING & GAS	UNBLOCK DRAIN 6 MEMORIAL AVE JMP		187.00	
INV 1524	17/09/2013	RODNICK PLUMBING & GAS	REPAIR WATER LEAKS FISHERIES ABLUTIONS BB		436.49	
EFT7797	25/09/2013	METROCOUNT	ROAD TUBE, CENTRELINE FLAP, WELDED BATTERY PACK	1		669.90
INV 0002013411/09/2013		METROCOUNT	ROAD TUBE, CENTRELINE FLAP, WELDED BATTERY PACK		669.90	
EFT7798	25/09/2013	BEST OFFICE SYSTEMS	TONER'S FOR COLOURED PRINTERS - RECORDS	1		990.00
INV 182093	22/07/2013	BEST OFFICE SYSTEMS	TONER'S FOR COLOURED PRINTERS - RECORDS		910.00	

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INV 184054	14/09/2013	BEST OFFICE SYSTEMS	TRACE PROBLEM TO BRIDGE SWITCH FAULTY, TEMP BYPASS SWITCH - RETURN & FIT NEW BRIDGE UNIT INTERLOCK SWITCH		80.00	
EFT7799	25/09/2013	EASTERN GREAT SOUTHERN PETROLEUM	9400 LITRES BULK DIESEL DELIVERED JMP DEPOT 19 SEP 2013	1		14,382.94
INV 1003355	20/09/2013	EASTERN GREAT SOUTHERN PETROLEUM	9400 LITRES BULK DIESEL DELIVERED JMP DEPOT 19 SEP 2013		14,382.94	
EFT7800	25/09/2013	GAIRDNER PROGRESS ASSOCIATION	CATERING FOR THE INTRO TO BUSHFIRE COURSES 14, 21 & 28 AUG 2013	1		1,260.00
INV 40	20/09/2013	GAIRDNER PROGRESS ASSOCIATION	CATERING FOR THE INTRO TO BUSHFIRE COURSES 14, 21 & 28 AUG 2013		1,260.00	
EFT7801	25/09/2013	BAREFOOT CLOTHING MANUFACTURERS WA	PROTECTIVE CLOTHING PURCHASED MAY 2013 - WORKS UNIFORM B WISEWOULD	1		280.00
INV 109127	08/07/2013	BAREFOOT CLOTHING MANUFACTURERS WA	PROTECTIVE CLOTHING PURCHASED MAY 2013 - WORKS UNIFORM B WISEWOULD		244.25	
INV 109341	18/07/2013	BAREFOOT CLOTHING MANUFACTURERS WA	WORKS UNIFORM - CEO (BACK ORDER)		35.75	
EFT7802	25/09/2013	ALBANY LOCK SERVICE	AUSTRAL DOOR CLOSER	1		51.45
INV 51792	16/09/2013	ALBANY LOCK SERVICE	AUSTRAL DOOR CLOSER		51.45	
EFT7803	25/09/2013	WARREN BLACKWOOD WASTE	HOOK LIFT WASTE & RECYCLING BIN PICK-UPS FOR AUG 2013	1		15,581.32
INV 445	11/09/2013	WARREN BLACKWOOD WASTE	HOOK LIFT WASTE & RECYCLING BIN PICK-UPS FOR AUG 2013		5,522.46	
INV 446	11/09/2013	WARREN BLACKWOOD WASTE	EXTRA PICK-UPS FOR AUG 2013		324.22	
INV 448	11/09/2013	WARREN BLACKWOOD WASTE	240LT BINS PICK-UPS 6,13,20 & 27 AUG 2013		4,874.24	
INV 447	11/09/2013	WARREN BLACKWOOD WASTE	RECYCLING PICK UP 13 & 27 AUG 2013		4,860.40	
EFT7804	25/09/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES CHEMGUARD FOAM	1		100.53
INV 06SEP13-06/09/2013		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES CHEMGUARD FOAM		100.53	
EFT7805	25/09/2013	RAVENSTHORPE PALACE MOTOR HOTEL	ACCOMMODATION & MEALS FOR WORKS STAFF ATTENDING TRAINING COURSE 18 & 19 SEP 2013	1		670.00

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INV 3826	19/09/2013	RAVENSTHORPE PALACE MOTOR HOTEL	ACCOMMODATION & MEALS FOR WORKS STAFF ATTENDING TRAINING COURSE 18 & 19 SEP 2013		670.00	
EFT7806	25/09/2013	JERRAMUNGUP B&B & CATERING	CATERING FINANCIAL TRAINING & CEO REVIEW 10 & 11 SEP 2013	1		650.00
INV 99	10/09/2013	JERRAMUNGUP B&B & CATERING	CATERING FINANCIAL TRAINING & CEO REVIEW 10 & 11 SEP 2013		650.00	
EFT7807	25/09/2013	ABBOTT'S LIQUID SALVAGE P/L	PUMP OUT SEPTIC TANKS AT JMP ENTERTAINMENT CENTRE & SPORTS PAVILION	1		4,372.00
INV 2013070412/07/2013		ABBOTT'S LIQUID SALVAGE P/L	PUMP OUT SEPTIC TANKS AT JMP ENTERTAINMENT CENTRE & SPORTS PAVILION		2,491.00	
INV 2013070929/07/2013		ABBOTT'S LIQUID SALVAGE P/L	PUMP OUT SEPTIC TANKS AT LEASED & SHIRE JMP DEPOT'S		1,881.00	
EFT7808	26/09/2013	ING MASTERFUND	Superannuation contributions	1		182.06
INV SUPER	25/09/2013	ING MASTERFUND	Superannuation contributions		182.06	
EFT7809	26/09/2013	PRIME SUPER	Superannuation contributions	1		180.34
INV SUPER	25/09/2013	PRIME SUPER	Superannuation contributions		180.34	
EFT7810	26/09/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		617.39
INV DEDUCT25/09/2013		BT FINANCIAL SUPERANNUATION	Payroll deductions		152.76	
INV SUPER	25/09/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions		464.63	
EFT7811	26/09/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		69.74
INV SUPER	25/09/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		69.74	
EFT7812	26/09/2013	BT FINANCIAL GROUP	Superannuation contributions	1		394.09
INV SUPER	25/09/2013	BT FINANCIAL GROUP	Superannuation contributions		394.09	
EFT7813	26/09/2013	BT FINANCIAL GROUP	Superannuation contributions	1		96.20
INV SUPER	25/09/2013	BT FINANCIAL GROUP	Superannuation contributions		96.20	
EFT7814	26/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		15,493.62

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INV SUPER	25/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		11,563.91	
INV DEDUCT	25/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		68.44	
INV DEDUCT	25/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		2,530.97	
INV DEDUCT	25/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	25/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		113.83	
INV DEDUCT	25/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		480.00	
INV DEDUCT	25/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		110.11	
INV DEDUCT	25/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT	25/09/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		254.59	
EFT7815	26/09/2013	CHILD SUPPORT	Payroll deductions	1		657.95
INV DEDUCT	25/09/2013	CHILD SUPPORT	Payroll deductions		657.95	
27556	05/09/2013	TELSTRA	CALL & USAGE CHARGES TO 21 AUG 2013 - MOBILES	1		4,342.42
INV 627 3833	27/08/2013	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2013 - CEO RESIDENCE		41.11	
INV 634 4067	27/08/2013	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2013 - MODEM ON-LINE		37.10	
INV 098 5677	27/08/2013	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2013 - BB CRC & TOWN PLANNING		439.79	
INV 633 6915	27/08/2013	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2013 - INFRASTRUCTURE RESIDENCE		35.45	
INV 633 6743	27/08/2013	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2013 - SHIRE FAX		53.90	
INV 633 9795	27/08/2013	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2013 - FBG		221.30	
INV 633 6244	27/08/2013	TELSTRA	USAGE TO 22 AUG & RENTAL TO 22 SEP 2013 - JMP ADMINISTRATION OFFICE & VARIOUS		1,292.41	
INV 250 3813	23/08/2013	TELSTRA	USAGE TO 18 AUG & RENTAL TO 18 SEP 2013 - JMP DEPOT		82.50	
INV 456 6063	22/08/2013	TELSTRA	CALL & USAGE CHARGES TO 21 AUG 2013 - MOBILES		2,100.92	
INV 633 5743	27/08/2013	TELSTRA	SERVICE & EQUIP RENTAL TO 22 SEP 2013 MODEM SERVER		37.94	

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27557	05/09/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 21 AUG 2013	1		2,679.14
INV 90 07791	16/08/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 15 AUG 2013		153.14	
INV 90 07793	22/08/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 21 AUG 2013		8.75	
INV 90 07794	22/08/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 21 AUG 2013		222.60	
INV 90 07796	22/08/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 21 AUG 2013		324.44	
INV 90 07796	22/08/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 21 AUG 2013		662.55	
INV 90 09722	22/08/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 21 AUG 2013		60.64	
INV 90 09722	22/08/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 21 AUG 2013		64.64	
INV 90 09722	22/08/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 21 AUG 2013		55.29	
INV 90 09722	22/08/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 21 AUG 2013		161.64	
INV 90 09722	22/08/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 21 AUG 2013		127.84	
INV 90 09722	22/08/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 21 AUG 2013		53.94	
INV 90 09722	22/08/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 21 AUG 2013		488.29	
INV 90 13976	22/08/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 21 AUG 2013		111.88	
INV 90 17715	22/08/2013	WATER CORPORATION	DAILY WATER CONSUMPTION & SERVICE CHARGES @ 21 AUG 2013		183.50	
27558	05/09/2013	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY COLLECTED AUG 2013	1		420.47
INV 31AUG2013	31/08/2013	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY COLLECTED AUG 2013		420.47	
27559	12/09/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		477.29



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INV DEDUCT	11/09/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		118.09	
INV SUPER	11/09/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		359.20	
27560	12/09/2013	AUSTRALIAN SUPER	Superannuation contributions	1		342.67
INV SUPER	11/09/2013	AUSTRALIAN SUPER	Superannuation contributions		342.67	
27561	12/09/2013	MLC NOMINEES PTY LTD	Superannuation contributions	1		161.69
INV SUPER	11/09/2013	MLC NOMINEES PTY LTD	Superannuation contributions		161.69	
27562	12/09/2013	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		165.21
INV SUPER	11/09/2013	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		165.21	
27563	13/09/2013	PN & ER NEWMAN'S (QUALITY CONCRETE PRODUCTS)	12 X 1M HIGH L SHAPED RETAINING WALLS & 16 PRECAST HEADWALLS FOR 300M BLACK MAX PIPES	1		12,105.50
INV A54	10/09/2013	PN & ER NEWMAN'S (QUALITY CONCRETE PRODUCTS)	12 X 1M HIGH L SHAPED RETAINING WALLS & 16 PRECAST HEADWALLS FOR 300M BLACK MAX PIPES		12,105.50	
27564	25/09/2013	SYNERGY	STREETLIGHT TARIFF CHARGE 273 LIGHTS, 25 JUL TO 24 AUG 2013	1		13,901.10
INV 96 679 2102/09/2013		SYNERGY	SUPPLY PERIOD 2 JUL TO 28 AUG 2013		2,144.80	
INV 93 593 0902/09/2013		SYNERGY	SUPPLY PERIOD 2 JUL TO 28 AUG 2013		1,692.45	
INV 94 996 6702/09/2013		SYNERGY	SUPPLY PERIOD 2 JUL TO 28 AUG 2013		32.30	
INV 21 286 4402/09/2013		SYNERGY	SUPPLY PERIOD 2 JUL TO 28 AUG 2013		1,583.40	
INV 18 078 5302/09/2013		SYNERGY	SUPPLY PERIOD 2 JUL TO 28 AUG 2013		48.70	
INV 35 894 5602/09/2013		SYNERGY	SUPPLY PERIOD 2 JUL TO 28 AUG 2013		170.35	
INV 71 904 2502/09/2013		SYNERGY	SUPPLY PERIOD 2 JUL TO 28 AUG 2013		86.20	
INV 50 182 6902/09/2013		SYNERGY	SUPPLY PERIOD 2 JUL TO 28 AUG 2013		290.05	
INV 94 244 3502/09/2013		SYNERGY	SUPPLY PERIOD 2 JUL TO 28 AUG 2013		471.65	
INV 81 372 5202/09/2013		SYNERGY	SUPPLY PERIOD 2 JUL TO 28 AUG 2013		320.10	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 51 389	9203/09/2013	SYNERGY	SUPPLY PERIOD 2 JUL TO 28 AUG 2013		29.95	
INV 11 301	8103/09/2013	SYNERGY	SUPPLY PERIOD 2 JUL TO 28 AUG 2013		65.40	
INV 91 890	8603/09/2013	SYNERGY	SUPPLY PERIOD 2 JUL TO 29 AUG 2013		88.10	
INV 86 201	7030/08/2013	SYNERGY	SUPPLY PERIOD 2 JUL TO 30 AUG 2013		396.65	
INV 89 627	7003/09/2013	SYNERGY	SUPPLY PERIOD 2 JUL TO 28 AUG 2013		24.55	
INV 96 473	0203/09/2013	SYNERGY	SUPPLY PERIOD 3 JUL TO 29AUG 2013		213.15	
INV 65 990	5203/09/2013	SYNERGY	SUPPLY PERIOD 3 JUL TO 29 AUG 2013		50.45	
INV 98 332	1503/09/2013	SYNERGY	SUPPLY PERIOD 4 JUL TO 29 AUG 2013		1,155.25	
INV 18 466	2402/09/2013	SYNERGY	SUPPLY PERIOD 17 JUL TO 28 AUG 2013		470.65	
INV 87 948	5804/09/2013	SYNERGY	SUPPLY PERIOD 2 JUL TO 28 AUG 2013		75.85	
INV 10 124	0904/09/2013	SYNERGY	SUPPLY PERIOD 3 JUL TO 29 AUG 2013		136.95	
INV 18 177	9404/09/2013	SYNERGY	SUPPLY PERIOD 3 JUL TO 29 AUG 2013		30.00	
INV 96 816	0704/09/2013	SYNERGY	SUPPLY PERIOD 4 JUL TO 29 AUG 2013		65.00	
INV 59 550	5806/09/2013	SYNERGY	STREETLIGHT TARIFF CHARGE 273 LIGHTS, 25 JUL TO 24 AUG 2013		3,693.40	
INV 96 520	5316/09/2013	SYNERGY	SUPPLY PERIOD 11 JUL TO 11 SEP 2013		330.40	
INV 10 500	3212/09/2013	SYNERGY	SUPPLY PERIOD 11 JUL TO 11 SEP 2013		34.45	
INV 90 686	8412/09/2013	SYNERGY	SUPPLY PERIOD 11 JUL TO 11 SEP 2013		35.80	
INV 35 723	7712/09/2013	SYNERGY	SUPPLY PERIOD 11 JUL TO 11 SEP 2013		165.10	
27565	25/09/2013	CRAIG JOHN FORD	Rates refund for assessment A1602871 6919 BORDEN-BREMER BAY RD BOXWOOD HILL 6338	1		3,987.75
INV A1602871	24/09/2013	CRAIG JOHN FORD	Rates refund for assessment A1602871 6919 BORDEN-BREMER BAY RD BOXWOOD HILL 6338		3,987.75	
27566	25/09/2013	TELSTRA	CALL & USAGE CHARGES TO 1 SEP 2013 - SMS SERVICE	1		674.94
INV 456 6063	02/09/2013	TELSTRA	CALL & USAGE CHARGES TO 1 SEP 2013 - SMS SERVICE		399.30	
INV 456 6063	04/09/2013	TELSTRA	CALL & USAGE CHARGES TO 3 SEP 2013 - FBG		275.64	

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
27567	25/09/2013	WATER CORPORATION	SERVICE & WATER USE CHARGES READING 31 JUL TO 3 SEP 2013	1		98.30
INV 90 07791	30/08/2013	WATER CORPORATION	SERVICE CHARGES 1 - 31 AUG 2013		17.47	
INV 90 07791	06/09/2013	WATER CORPORATION	SERVICE & WATER USE CHARGES READING 31 JUL TO 3 SEP 2013		80.83	
27568	26/09/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		477.29
INV DEDUCT	25/09/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		118.09	
INV SUPER	25/09/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		359.20	
27569	26/09/2013	AUSTRALIAN SUPER	Superannuation contributions	1		342.67
INV SUPER	25/09/2013	AUSTRALIAN SUPER	Superannuation contributions		342.67	
27570	26/09/2013	MLC NOMINEES PTY LTD	Superannuation contributions	1		161.69
INV SUPER	25/09/2013	MLC NOMINEES PTY LTD	Superannuation contributions		161.69	
27571	26/09/2013	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		165.21
INV SUPER	25/09/2013	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		165.21	
DD13019.1	04/09/2013	SHIRE OF JERRAMUNGUP	RENEWAL OF MDL FOR A WISEWOULD - 5 YRS	1		125.00
INV MDL-AW03	09/2013	SHIRE OF JERRAMUNGUP	RENEWAL OF MDL FOR A WISEWOULD - 5 YRS	1	125.00	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL 5332607	<b>552,732.63</b>
<b>TOTAL</b>		<b>552,732.63</b>