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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10520	04/05/2015	LANDMARK OPERATIONS LIMITED	C	1		223.00
INV 9667583023/04/2015		LANDMARK OPERATIONS LIMITED	NUFA GLYPHOSATE CT 20 L		111.50	
INV 9664940917/04/2015		LANDMARK OPERATIONS LIMITED	C		111.50	
EFT10521	04/05/2015	BREMER BAY DIVE & SPORTS	PLACEMENT OF PONTOON	1		708.00
INV 79	31/12/2014	BREMER BAY DIVE & SPORTS	PLACEMENT OF PONTOON		708.00	
EFT10522	04/05/2015	RAYS SPORTS POWER ALBANY	BUSHNELL H20 10 X 42 WATERPROOF BINO	1		194.95
INV 52118	30/04/2015	RAYS SPORTS POWER ALBANY	BUSHNELL H20 10 X 42 WATERPROOF BINO		194.95	
EFT10523	04/05/2015	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	INTERIM AUDIT FEE FOR THE YEAR ENDED 30 JUNE 2015	1		4,950.00
INV 5089	30/04/2015	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	INTERIM AUDIT FEE FOR THE YEAR ENDED 30 JUNE 2015		4,950.00	
EFT10524	04/05/2015	S & E ELECTRICAL	TESTED LIGHTS AND REPLACED GLOBE, 36W 830 WARM WHITE TRIPHOSPHOR	1		48.40
INV 0000506427/04/2015		S & E ELECTRICAL	TESTED LIGHTS AND REPLACED GLOBE, 36W 830 WARM WHITE TRIPHOSPHOR		48.40	
EFT10525	04/05/2015	BREMER BAY TYRE & MECHANICAL	8 X 11R 22.5 GT RADIAL TYRES FITTED ON SITE, 170KM TRVEL	1		4,405.23
INV 0000796620/04/2015		BREMER BAY TYRE & MECHANICAL	80K SERVICE ON CEO PRADO, FILTERS, FREIGHT, GLODE, OIL, WORKSHOP STORES & LABOUR		545.33	
INV 0000800824/04/2015		BREMER BAY TYRE & MECHANICAL	STIHL QUICKCUT, WORKSHOP STORES, LABOUR,		291.50	
INV 0000800724/04/2015		BREMER BAY TYRE & MECHANICAL	8 X 11R 22.5 GT RADIAL TYRES FITTED ON SITE, 170KM TRVEL		3,568.40	
EFT10526	04/05/2015	CLASSIC FUNDING GROUP	EXCESS USAGE - BLACK 2095 UNTS @ 3.1660 CENTS PER COPY	1		66.33
INV 3M0465024/04/2015		CLASSIC FUNDING GROUP	EXCESS USAGE - BLACK 2095 UNTS @ 3.1660 CENTS PER COPY		66.33	
EFT10527	04/05/2015	PORTER CONSULTING ENGINEERS	SUBDIVISION REVIEW FOR LOT 109 BREMER BAY ROAD, SITE VISIT, PREPERATION, LABOUR	1		3,355.00
INV 0001525129/04/2015		PORTER CONSULTING ENGINEERS	SUBDIVISION REVIEW FOR LOT 109 BREMER BAY ROAD, SITE VISIT, PREPERATION, LABOUR		3,355.00	

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EFT10528	04/05/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR - 30/3 EXCHANGE WAS DOWN, 20/4 EXCHANGE WAS DOWN, 13/4 BB KONICA MINOLTA USERNAME	1		297.50
INV 20618	28/04/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR - 30/3 EXCHANGE WAS DOWN, 20/4 EXCHANGE WAS DOWN, 13/4 BB KONICA MINOLTA USERNAME		297.50	
EFT10529	04/05/2015	DAVE'S TREE SERVICE	TRIM AND SHAPE TREES UNDER WESTERN POWER LINES - JMP 1 DAY - BB 2 DAYS	1		7,920.00
INV L19	23/04/2015	DAVE'S TREE SERVICE	TRIM AND SHAPE TREES UNDER WESTERN POWER LINES - JMP 1 DAY - BB 2 DAYS		7,920.00	
EFT10530	04/05/2015	LANDGATE	RURAL UV GENERAL REVALUATIONS 2014/2015	1		6,541.60
INV 309274-1022/04/2015		LANDGATE	RURAL UV GENERAL REVALUATIONS 2014/2015		6,541.60	
EFT10531	04/05/2015	JERRAMUNGUP ENTERPRISES	CABLE TIE 370 X 4.8MM & TECTALOY GREEN INHIBITOR 500ML	1		62.00
INV 0006667819/03/2015		JERRAMUNGUP ENTERPRISES	CABLE TIE 370 X 4.8MM & TECTALOY GREEN INHIBITOR 500ML		62.00	
EFT10532	04/05/2015	JASON SIGNMAKERS	VARIOUS SIGNS - FISH CLEANING SIGNS, STREET NAME PLATE, BLUE OVERLAY	1		256.30
INV 159667	28/04/2015	JASON SIGNMAKERS	VARIOUS SIGNS - FISH CLEANING SIGNS, STREET NAME PLATE, BLUE OVERLAY		256.30	
EFT10533	04/05/2015	MARSHALL MOWERS	PARTS FOR RIDE ON LAWN MOWER	1		319.90
INV 15785	30/04/2015	MARSHALL MOWERS	PARTS FOR RIDE ON LAWN MOWER		319.90	
EFT10534	04/05/2015	LA ROSA CONSTRUCTIONS PTY LTD	CUT CONCRETE AND PLACE NEW GRATE TO CARPORT, FIT STORM WATER PIPE TO SUMP, REDO PAVERS	1		3,885.00
INV 0000046729/04/2015		LA ROSA CONSTRUCTIONS PTY LTD	CUT CONCRETE AND PLACE NEW GRATE TO CARPORT, FIT STORM WATER PIPE TO SUMP, REDO PAVERS		3,885.00	
EFT10535	04/05/2015	GRAMAX DELIVERIES	1 LOAD WATER TO MARINA, 1 HOUR CAT COADER TREE DUMP, 15M3 SAND TO JERRAMUNGUP	1		555.50
INV 4669	24/04/2015	GRAMAX DELIVERIES	1 HOUR CAT LOADER - TREE DUMP BREMER BAY		137.50	
INV 4651	23/03/2015	GRAMAX DELIVERIES	1 LOAD WATER TO MARINA, 1 HOUR CAT COADER TREE DUMP, 15M3 SAND TO JERRAMUNGUP		418.00	
EFT10536	04/05/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	APRIL CLEANING - HALL, CRC & LIBRARY	1		1,110.00

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INV 0000556029/04/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	APRIL CLEANING - HALL, CRC & LIBRARY		1,110.00	
EFT10537	04/05/2015	LEBENS DIVING SERVICES	FENCING AT BREMER BAY WASTE FACILITY	1		1,500.00
INV 96	01/04/2015	LEBENS DIVING SERVICES	FENCING AT BREMER BAY WASTE FACILITY		1,500.00	
EFT10538	04/05/2015	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION, GARDEN MAINTENANCE, PAPER BARKS, ROAD VERGES	1		1,727.50
INV 1618	21/04/2015	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION, GARDEN MAINTENANCE, PAPER BARKS, ROAD VERGES		1,727.50	
EFT10539	04/05/2015	TOBRUK TRADERS	JP 00 DIESEL FOR THE MONTH OF APRIL 383.51 LTRS	1		1,406.70
INV 25635	30/04/2015	TOBRUK TRADERS	JP 00 DIESEL FOR THE MONTH OF APRIL 383.51 LTRS		535.61	
INV 25636	30/04/2015	TOBRUK TRADERS	JP 0085 DIESEL FOR THE MONTH OF APRIL 352.22 LTRS		492.00	
INV 25590	30/04/2015	TOBRUK TRADERS	DIESEL FOR GAIRDNER FIRE TRUCK - KEN TREEBY		108.79	
INV 25578	30/04/2015	TOBRUK TRADERS	CATERING FOR 13 COUNCIL MEETING - WEDNESDAY 18TH		142.00	
INV 25578	30/04/2015	TOBRUK TRADERS	CATERING - SANDWICH & WRAP PLATTER FOR 6 PEOPLE (REGIONAL WASTE MEETING)		46.80	
INV 25578	30/04/2015	TOBRUK TRADERS	LUNCH EXPENSES FOR X 4 PEOPLE - 30/04/2015		81.50	
EFT10540	04/05/2015	EASTERN GREAT SOUTHERN PETROLEUM	4200 LTRS DIESEL DELIVERED TO JMP DEPOT	1		5,395.70
INV I004753	25/04/2015	EASTERN GREAT SOUTHERN PETROLEUM	4200 LTRS DIESEL DELIVERED TO JMP DEPOT		5,395.70	
EFT10541	04/05/2015	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY APRIL 2015, 2 X BUILDING PERMITS	1		70.99
INV APRIL2030/04/2015		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY APRIL 2015, 2 X BUILDING PERMITS		70.99	
EFT10542	04/05/2015	G & M DETERGENTS	BIN LINERS	1		107.00
INV 20381	30/04/2015	G & M DETERGENTS	BIN LINERS		107.00	
EFT10543	04/05/2015	VISIMAX	POSTAGE AND HANDLING - RANGER SAFETY VEST	1		9.00
INV 0000464120/04/2015		VISIMAX	POSTAGE AND HANDLING - RANGER SAFETY VEST		9.00	
EFT10544	04/05/2015	TOLL IPEC	FRIEGHT - ALBANY LOCK, ORICA, WATER EXAM	1		81.04

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INV 0187	24/04/2015	TOLL IPEC	FRIEGHT - ALBANY LOCK, ORICA, WATER EXAM		81.04	
EFT10545	07/05/2015	ING MASTERFUND	Superannuation contributions	1		192.59
INV SUPER	06/05/2015	ING MASTERFUND	Superannuation contributions		192.59	
EFT10546	07/05/2015	PRIME SUPER	Superannuation contributions	1		202.16
INV SUPER	06/05/2015	PRIME SUPER	Superannuation contributions		202.16	
EFT10547	07/05/2015	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		642.47
INV DEDUCT	06/05/2015	BT FINANCIAL SUPERANNUATION	Payroll deductions		157.34	
INV SUPER	06/05/2015	BT FINANCIAL SUPERANNUATION	Superannuation contributions		485.13	
EFT10548	07/05/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		596.68
INV DEDUCT	06/05/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		121.64	
INV DEDUCT	06/05/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		100.00	
INV SUPER	06/05/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		375.04	
EFT10549	07/05/2015	AUSTRALIAN SUPER	Superannuation contributions	1		192.59
INV SUPER	06/05/2015	AUSTRALIAN SUPER	Superannuation contributions		192.59	
EFT10550	07/05/2015	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		46.95
INV SUPER	06/05/2015	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		46.95	
EFT10551	07/05/2015	BT FINANCIAL GROUP	Superannuation contributions	1		438.46
INV SUPER	06/05/2015	BT FINANCIAL GROUP	Superannuation contributions		438.46	
EFT10552	07/05/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		185.92
INV SUPER	06/05/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		185.92	
EFT10553	07/05/2015	BT FINANCIAL GROUP	Superannuation contributions	1		521.36

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INV SUPER	06/05/2015	BT FINANCIAL GROUP	Superannuation contributions		393.68	
INV DEDUCT	06/05/2015	BT FINANCIAL GROUP	Payroll deductions		127.68	
EFT10554	07/05/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		10,994.30
INV SUPER	06/05/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions		7,426.46	
INV DEDUCT	06/05/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		131.31	
INV DEDUCT	06/05/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		909.01	
INV DEDUCT	06/05/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		200.00	
INV DEDUCT	06/05/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,572.00	
INV DEDUCT	06/05/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		493.29	
INV DEDUCT	06/05/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		262.23	
EFT10555	07/05/2015	CHILD SUPPORT	Payroll deductions	1		86.82
INV DEDUCT	06/05/2015	CHILD SUPPORT	Payroll deductions		86.82	
EFT10556	07/05/2015	GLORIA JOAN JURY	VERGE BOND REIMBURSMENT DP13-002 (LOT 31 BENNETT ST, BB)	2		2,000.00
INV T43	07/05/2015	GLORIA JOAN JURY	VERGE BOND REIMBURSMENT DP13-002 (LOT 31 BENNETT ST, BB)	2	2,000.00	
EFT10557	08/05/2015	SHAUN MCMURTRY	POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	08/05/2015	SHAUN MCMURTRY	POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT10558	08/05/2015	SANDRA HEPPEKAUSEN	POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	08/05/2015	SANDRA HEPPEKAUSEN	POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT10559	08/05/2015	K & O (DANG) WARD	POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	08/05/2015	K & O (DANG) WARD	POOL KEY BOND REIMBURSEMENT	2	20.00	

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EFT10560	08/05/2015	CATHRYN HACKLING	POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	08/05/2015	CATHRYN HACKLING	POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT10561	08/05/2015	ONGERUP TYRES & AUTOMOTIVE	LABOUR - TUBE - NEEDILUP FIRE TRUCK	1		125.00
INV 17153	04/05/2015	ONGERUP TYRES & AUTOMOTIVE	LABOUR - TUBE - NEEDILUP FIRE TRUCK		125.00	
EFT10562	08/05/2015	NOLA MASKEY	REIMBURSMENT TOILET SEAT EZIFIX WHITE	1		5.99
INV RCT7.05.07/05/2015		NOLA MASKEY	REIMBURSMENT TOILET SEAT EZIFIX WHITE		5.99	
EFT10563	08/05/2015	MCLEODS BARRISTERS AND SOLICITORS	LEASE - RESERVE 511 BREMER BAY SPORTS CLUB	1		649.02
INV 85863	29/04/2015	MCLEODS BARRISTERS AND SOLICITORS	LEASE - RESERVE 511 BREMER BAY SPORTS CLUB		649.02	
EFT10564	08/05/2015	S & E ELECTRICAL	ELECTRICAL WORK - 10/02, 13/02, 09/04. INSTALLED RCD FOR LIGHTS, REPLACES FANS ETC	1		2,363.39
INV 0000496930/04/2015		S & E ELECTRICAL	ELECTRICAL WORK - 10/02, 13/02, 09/04. INSTALLED RCD FOR LIGHTS, REPLACES FANS ETC		1,815.69	
INV 0000507930/04/2015		S & E ELECTRICAL	REPLACE EMERGENCY LIGHTING AT BREMER BAY CRC - EXIT SIGN & WALL PICTOGRAPH		547.70	
EFT10565	08/05/2015	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES	1		3.25
INV 403991	30/04/2015	DEPARTMENT OF TRANSPORT	VEHICLE SEARCH FEES		3.25	
EFT10566	08/05/2015	CS LEGAL	DEBT RECOVERY WAGNER	1		132.00
INV 015537	06/05/2015	CS LEGAL	DEBT RECOVERY WAGNER		132.00	
EFT10567	08/05/2015	IAN NEIL & ASSOCIATES	RESPONSE TO ERA RE AUDIT - UPDATE AMP , TRAVEL MEETING - CLEANING, CLEANING TENDER	1		1,801.25
INV 69	05/05/2015	IAN NEIL & ASSOCIATES	RESPONSE TO ERA RE AUDIT - UPDATE AMP , TRAVEL MEETING - CLEANING, CLEANING TENDER		1,801.25	
EFT10568	08/05/2015	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF MAY, 2015 PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT	1		12,558.34
INV 0000760804/05/2015		FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF MAY, 2015 PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT		12,558.34	

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EFT10569	08/05/2015	PRIORITY MEDICENTRE JERRAMUNGUP	SANDRA HEPPEKAUSEN - MEDICAL EMPLOYMENT	1		120.00
INV 2617	06/05/2015	PRIORITY MEDICENTRE JERRAMUNGUP	SANDRA HEPPEKAUSEN - MEDICAL EMPLOYMENT		120.00	
EFT10570	08/05/2015	SUZANNE HILL	REIMBURSEMENT FOR INTRODUCTION TO ORAL HISTORY WORKSHOP	1		160.00
INV RCTMAY05/05/2015		SUZANNE HILL	REIMBURSEMENT FOR INTRODUCTION TO ORAL HISTORY WORKSHOP		160.00	
EFT10571	08/05/2015	JERRAMUNGUP ENTERPRISES	CABLE TIE 370 X 7.6MM	1		76.00
INV 0006694111/04/2015		JERRAMUNGUP ENTERPRISES	CABLE TIE 370 X 7.6MM		76.00	
EFT10572	08/05/2015	HASSELL DISTRICT TRADERS	SAFETY ORANGE LAG HANK 30M	1		58.50
INV 1004912006/05/2015		HASSELL DISTRICT TRADERS	SAFETY ORANGE LAG HANK 30M		58.50	
EFT10573	08/05/2015	ALLAN CAMPBELL & CO	FREIGHT CHARGES JERRAMUNGUP - BREMER BAY AND RETURN APRIL 2015	1		110.00
INV APRIL2005/04/2015		ALLAN CAMPBELL & CO	FREIGHT CHARGES JERRAMUNGUP - BREMER BAY AND RETURN APRIL 2015		110.00	
EFT10574	08/05/2015	GLASS SUPPLIERS	REPLACE FLY SCREENS X 2	1		269.22
INV 45384	23/04/2015	GLASS SUPPLIERS	REPLACE FLY SCREENS X 2		269.22	
EFT10575	08/05/2015	UHY HAINES NORTON	FINANCIAL AND MANAGMENT REPORTING WORKHOP - TAMARA PIKE & CHARMAINE SOLOMON	1		2,805.00
INV 2015-F0904/05/2015		UHY HAINES NORTON	FINANCIAL AND MANAGMENT REPORTING WORKHOP - TAMARA PIKE & CHARMAINE SOLOMON		2,805.00	
EFT10576	08/05/2015	G FELESINA	BURY RUBBISH, MAN TIP, COVER DAYS TIP	1		1,754.50
INV 1222	04/05/2015	G FELESINA	BURY RUBBISH, MAN TIP, COVER DAYS TIP		1,754.50	
EFT10577	08/05/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	APRIL PRINTING BLACK & WHITE A4, A3 - PRINTING COLOUR A4, A3	1		228.00
INV 0000556501/05/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	APRIL PRINTING BLACK & WHITE A4, A3 - PRINTING COLOUR A4, A3		228.00	
EFT10578	08/05/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION - BREMER ROAD VERGES	1		1,045.00
INV 1619	06/05/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION - BREMER ROAD VERGES		1,045.00	

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EFT10579	08/05/2015	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARD CHARGES APRIL 2015	1		9,229.15
INV I004774	02/05/2015	EASTERN GREAT SOUTHERN PETROLEUM	2400 LITRES DIESEL DELIVERED TO JMP SHIRE DEPOT		3,104.64	
INV APRIL2031	03/2015	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARD CHARGES APRIL 2015		4,102.46	
INV 1574	06/05/2015	EASTERN GREAT SOUTHERN PETROLEUM	WATER CART HIRE 22/4 23/4 29/4 30/4 1/5 4/5 5/5 6/5		1,760.00	
INV I511278	13/04/2015	EASTERN GREAT SOUTHERN PETROLEUM	ENERGREASE LC2 20KG		262.05	
EFT10580	08/05/2015	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT 1ST APRIL - 31ST APRIL 2015 & MONTHLY CLEANING SUPPLIES	1		699.99
INV 0000606306	05/2015	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT 1ST APRIL - 31ST APRIL 2015 & MONTHLY CLEANING SUPPLIES		699.99	
EFT10581	08/05/2015	WARREN BLACKWOOD WASTE	RECYCLING PICK UP 7/4 21/4	1		14,564.44
INV 0000052519	05/2015	WARREN BLACKWOOD WASTE	HOOK LIFT WASTE & RECYCLE BIN PICK UPS FOR APRIL 2015		4,437.40	
INV 0000052605	05/2015	WARREN BLACKWOOD WASTE	EXTRA PICK UPS FOR THE MONTH OF APRIL 2015		827.64	
INV 0000052805	05/2015	WARREN BLACKWOOD WASTE	BIN PICK UPS 7/4 14/4 21/4 28/4		4,308.48	
INV 0000052705	05/2015	WARREN BLACKWOOD WASTE	RECYCLING PICK UP 7/4 21/4		4,990.92	
EFT10582	08/05/2015	ALBANY CITY MOTORS	205L DRUM ENGINE OIL FOR ISUZU TRUCKS	1		1,182.38
INV 320632	01/05/2015	ALBANY CITY MOTORS	205L DRUM ENGINE OIL FOR ISUZU TRUCKS		1,182.38	
EFT10583	08/05/2015	ALEX BURNS & CO	DOLLY - PARTS, BRAKE SHOES, WORKSHOP SUPPLIES, LABOUR	1		6,864.00
INV 0001939315	04/2015	ALEX BURNS & CO	MAXUS WINCH STRAP		56.43	
INV 0001941213	04/2015	ALEX BURNS & CO	57503 KM SERVICE - FILTERS, OIL, WORKSHOP STORES, LABOUR, OIL DISPOSAL		1,818.97	
INV 0001941813	04/2015	ALEX BURNS & CO	TRAILER LEAD, GREASE, PARTS, LABOUR		1,712.40	
INV 0001942014	04/2015	ALEX BURNS & CO	DOLLY - PARTS, BRAKE SHOES, WORKSHOP SUPPLIES, LABOUR		2,123.67	
INV 0001941915	04/2015	ALEX BURNS & CO	JP 3914 - PARTS, GREASE CHARGE, WORKSHOP SUPPLIES, LABOUR		1,152.53	
EFT10584	12/05/2015	GEORGINA GRIFFITHS	POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	12/05/2015	GEORGINA GRIFFITHS	POOL KEY BOND REIMBURSEMENT	2	20.00	

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EFT10585	12/05/2015	BREMER BAY TYRE & MECHANICAL	REAPIRS ON GRADER, PARTS	1		125.40
INV 0000805008/05/2015		BREMER BAY TYRE & MECHANICAL	REAPIRS ON GRADER, PARTS		125.40	
EFT10586	12/05/2015	COJUMA PASTORAL CO	CLASSES POOL INDUCTION COURSE NOVEMBER/DECEMBER 2014	1		65.89
INV NOV/DE06/05/2015		COJUMA PASTORAL CO	CLASSES POOL INDUCTION COURSE NOVEMBER/DECEMBER 2014		65.89	
EFT10587	12/05/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR, LOOK AT INTERNET USAGE FOR THE MONTH, EXCHANGE IS SERVICE WAS LOCKED UP	1		170.00
INV 20641	07/05/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR, LOOK AT INTERNET USAGE FOR THE MONTH, EXCHANGE IS SERVICE WAS LOCKED UP		170.00	
EFT10588	12/05/2015	FOUNDATION ELECTRICAL PTY LTD	CALLED TO ATTEND SITE ON REPORT OF LEAK FROM SOLAR PUMP, LABOUR, PARTS, TRAVEL	1		1,985.07
INV 61559	01/04/2015	FOUNDATION ELECTRICAL PTY LTD	CALLED TO ATTEND SITE ON REPORT OF LEAK FROM SOLAR PUMP, LABOUR, PARTS, TRAVEL		1,985.07	
EFT10589	12/05/2015	AUSTRALIA POST	POSTAGE CHARGES APRIL 2015	1		358.29
INV 1004074103/05/2015		AUSTRALIA POST	POSTAGE CHARGES APRIL 2015		358.29	
EFT10590	12/05/2015	LANDGATE	MINING TENEMENTS CHARGABLE SCHEDULE NO. M2015/4 DATED 11/03/2015 - 13/04/2015	1		36.55
INV 309554-1029/04/2015		LANDGATE	MINING TENEMENTS CHARGABLE SCHEDULE NO. M2015/4 DATED 11/03/2015 - 13/04/2015		36.55	
EFT10591	12/05/2015	JERRAMUNGUP ENTERPRISES	EVEREADY G/PURPOSE 6V BATTERY ROLLER, BOLTS, NUTS, SPRING WASHER, SCREW DRIVER	1		159.36
INV 0006704929/04/2015		JERRAMUNGUP ENTERPRISES	EVEREADY G/PURPOSE 6V BATTERY ROLLER, BOLTS, NUTS, SPRING WASHER, SCREW DRIVER		148.34	
INV 0006701429/04/2015		JERRAMUNGUP ENTERPRISES	HOSE CLAMP - 16-27MM SS CWNS027		11.02	
EFT10592	12/05/2015	JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION OF SECURITY CAMERA AT DEPOT	1		399.80
INV 0000888006/05/2015		JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION OF SECURITY CAMERA AT DEPOT		243.10	
INV 0000889806/05/2015		JERRAMUNGUP ELECTRICAL SERVICE	3W LED MAINTAINED EXIT & LABOUR		156.70	
EFT10593	12/05/2015	BOC GASES	OXY BOTTLES FOR DEPOT	1		49.27

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INV 5002007228/04/2015		BOC GASES	OXY BOTTLES FOR DEPOT		49.27	
EFT10594	12/05/2015	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	LH WHEEL COVERED UNDER WARRENTY, RH WHEEL REPLACED AT SAME TIME TO AVOID ANY MORE DOWN TIME PACKING, PARTS, LABOUR, SUNDRIES	1		1,819.99
INV IS50210101/05/2015		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	LH WHEEL COVERED UNDER WARRENTY, RH WHEEL REPLACED AT SAME TIME TO AVOID ANY MORE DOWN TIME PACKING, PARTS, LABOUR, SUNDRIES		1,819.99	
EFT10595	12/05/2015	IGA JERRAMUNGUP	GOOD PURCHASED FOR THE MONTH OF APRIL 2015	1		993.71
INV APRIL2030/04/2015		IGA JERRAMUNGUP	GOOD PURCHASED FOR THE MONTH OF APRIL 2015		993.71	
EFT10596	12/05/2015	B H ATKIN	SERVICE AT 143000 KMS OIL ANF FILTERS SUPPLIED), GREASE & WASTE OIL DISPOSAL	1		780.51
INV 2395	04/05/2015	B H ATKIN	TEST AND CHECK AIR CON, REFILL AND RETEST, AIR CON GAS		290.90	
INV 2396	04/05/2015	B H ATKIN	SERVICE AT 143000 KMS OIL ANF FILTERS SUPPLIED), GREASE & WASTE OIL DISPOSAL		489.61	
EFT10597	12/05/2015	EASTERN GREAT SOUTHERN PETROLEUM	3100 LTRS DIESEL DELIVERED TO JMP DEPOT - LESS EARLY PAYMENT	1		5,596.44
INV I017417	11/05/2015	EASTERN GREAT SOUTHERN PETROLEUM	1150 LTRS DIESEL DELIVERED TO JMP DEPOT - LESS EARLY PAYMENT		1,514.33	
INV I017416	11/05/2015	EASTERN GREAT SOUTHERN PETROLEUM	3100 LTRS DIESEL DELIVERED TO JMP DEPOT - LESS EARLY PAYMENT		4,082.11	
EFT10598	12/05/2015	TOLL IPEC	MAJOR MOTORS FREIGHT	1		318.23
INV 0188	01/05/2015	TOLL IPEC	MAJOR MOTORS FREIGHT		318.23	
EFT10599	12/05/2015	DAVID CAMPBELL TRANSPORT	HIRE OF SIDE TIPPER 14/4 - 21/4	1		1,100.00
INV INV-216507/05/2015		DAVID CAMPBELL TRANSPORT	HIRE OF SIDE TIPPER 14/4 - 21/4		1,100.00	
EFT10600	13/05/2015	TINA PARSONS	POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	13/05/2015	TINA PARSONS	POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT10601	13/05/2015	SHIRE OF RAVENSTHORPE	REIMBURSEMENTS - OPUS - WASTE CONSULTING SERVICE - INVOICE: 02208752 1 @ 6231.50EA	2		6,231.50

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INV 1553	11/05/2015	SHIRE OF RAVENSTHORPE	REIMBURSEMENTS - OPUS - WASTE CONSULTING SERVICE - INVOICE: 02208752 1 @ 6231.50EA		6,231.50	
EFT10602	14/05/2015	KRISTEL HARRIS	KRISTEL HARRIS POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	14/05/2015	KRISTEL HARRIS	KRISTEL HARRIS POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT10603	14/05/2015	BREMER BAY TYRE & MECHANICAL	SERVICE ON GRADER - WORKSHOP STORES & LABOUR, ALL PARTS SUPPLIED BY SHIRE & WESTRAC	1		1,606.00
INV 0000794215/04/2015		BREMER BAY TYRE & MECHANICAL	SERVICE ON GRADER - WORKSHOP STORES & LABOUR, ALL PARTS SUPPLIED BY SHIRE & WESTRAC		1,606.00	
EFT10604	14/05/2015	JOHN KINNEAR AND ASSOCIATES	SUBDIVISION APPLICATION LOT 1914 DEVILS CREEK ROAD, GAIRDNER	1		3,968.47
INV D634	11/05/2015	JOHN KINNEAR AND ASSOCIATES	SUBDIVISION APPLICATION LOT 1914 DEVILS CREEK ROAD, GAIRDNER		3,968.47	
EFT10605	14/05/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH RICOH MP 35503 - APRIL 2015	1		3,032.07
INV 020490	31/03/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH RICOH MP 35503 - APRIL 2015		1,516.51	
INV 020724	01/05/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH RICOH MP 35503 - MAY 2015		1,515.56	
EFT10606	14/05/2015	STEPHEN CARRICK ARCHITECTS	HERITAGE ADVISORY SERVICE MAR - MAY (SCA), 30 APRIL & 1ST MAY (SHIRE),TRAVEL 5 HOURS, DISBURSEMENTS	1		3,176.60
INV SCA115908/05/2015		STEPHEN CARRICK ARCHITECTS	HERITAGE ADVISORY SERVICE MAR - MAY (SCA), 30 APRIL & 1ST MAY (SHIRE),TRAVEL 5 HOURS, DISBURSEMENTS		2,894.55	
INV 530067	08/05/2015	STEPHEN CARRICK ARCHITECTS	FUEL - ACCOMODATION AND MEALS		282.05	
EFT10607	14/05/2015	OZRUSS TRADING CO	165X13 LT TYRE & TRAILER PLUG ADAPTOR	1		206.80
INV 10504	17/04/2015	OZRUSS TRADING CO	REPAIR PUNCTURE		49.50	
INV 10505	14/04/2015	OZRUSS TRADING CO	165X13 LT TYRE & TRAILER PLUG ADAPTOR		157.30	
EFT10608	14/05/2015	BAMLEY PTY LTD	SPRAY EXTERIOR OF THE FOLLOWING BUILDINGS FOR CONTROL OF FLIES AND SPIDERS	1		4,829.00
INV 0000512610/05/2015		BAMLEY PTY LTD	SPRAY EXTERIOR OF THE FOLLOWING BUILDINGS FOR CONTROL OF FLIES AND SPIDERS		4,829.00	

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EFT10609	14/05/2015	HJ MACHINING & WELDING	MONJEBUP ROAD - CLEARING TREES	1		12,243.00
INV 1353	11/05/2015	HJ MACHINING & WELDING	MONJEBUP ROAD - CLEARING TREES		12,243.00	
EFT10610	14/05/2015	S & A MARTIN SMASH REPAIRS	JD LOADER- JMP TO BOXWOOD, DRUM ROLLER- JMP TO BOXWOOD 6 HOURS @ \$130/HOUR	1		858.00
INV 0000545312	05/2015	S & A MARTIN SMASH REPAIRS	JD LOADER- JMP TO BOXWOOD, DRUM ROLLER- JMP TO BOXWOOD 6 HOURS @ \$130/HOUR		858.00	
EFT10611	14/05/2015	HIMAC INDUSTRIES	CUTTING EDGE AND SKIDS	1		1,573.99
INV 0003523407	05/2015	HIMAC INDUSTRIES	CUTTING EDGE AND SKIDS		1,573.99	
EFT10612	18/05/2015	AUSTRALIAN TAXATION OFFICE	2015 FBT RETURN - FINAL PAYMENT	1		2,994.06
INV MARCH 15	05/2015	AUSTRALIAN TAXATION OFFICE	2015 FBT RETURN - FINAL PAYMENT		2,994.06	
EFT10613	18/05/2015	BANKWEST	CREDIT CARD PAYMENT 15 APRIL 2015 - 18 MAY 2015	1		688.24
INV CC PAYM8	05/2015	BANKWEST	CREDIT CARD PAYMENT 15 APRIL 2015 - 18 MAY 2015		688.24	
EFT10614	18/05/2015	MAL BROWN	POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	18/05/2015	MAL BROWN	POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT10615	19/05/2015	AUSTRALIAN TAXATION OFFICE	APRIL 2015 BAS	1		329,731.00
INV APRIL 1530	04/2015	AUSTRALIAN TAXATION OFFICE	APRIL 2015 BAS		329,731.00	
EFT10616	20/05/2015	CUTTING EDGES EQUIPMENT PARTS	GRADER BLADE BLACK CURV (RED) X 10	1		803.00
INV 3120230	05/05/2015	CUTTING EDGES EQUIPMENT PARTS	GRADER BLADE BLACK CURV (RED) X 10		803.00	
EFT10617	20/05/2015	BREMER PRODUCE	LAWN RETAINING - GOLF COURSE & STORM WATER RETIC - POLICE HOUSE	1		852.50
INV 0287	14/05/2015	BREMER PRODUCE	LAWN RETAINING - GOLF COURSE & STORM WATER RETIC - POLICE HOUSE		852.50	
EFT10618	20/05/2015	CALIBRE CARE	HANDI-GRIP REACHER - LONG	1		145.20
INV 0000731518	05/2015	CALIBRE CARE	HANDI-GRIP REACHER - LONG		145.20	
EFT10619	20/05/2015	JERRAMUNGUP TRANSPORT	FREIGHT JASON SIGNMAKERS NOTE J48614, CUTTING EDGES NOTE J27419 & ABLE SALES NOTE J40787	1		296.93

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INV INV-220715/05/2015		JERRAMUNGUP TRANSPORT	FREIGHT JASON SIGNMAKERS NOTE J48614, CUTTING EDGES NOTE J27419 & ABLE SALES NOTE J40787		296.93	
EFT10620	20/05/2015	G FELESINA	BURY RUBBISH TRUCK, MAN TIP	1		1,529.00
INV 1223	18/05/2015	G FELESINA	BURY RUBBISH TRUCK, MAN TIP		1,529.00	
EFT10621	20/05/2015	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	FUEL PUMP	1		219.37
INV IP50212815/05/2015		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	FUEL-PROTECT DIESEL CONDITIONER 3.78 LT SUMMER		78.00	
INV IP50212819/05/2015		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	FUEL PUMP		141.37	
EFT10622	20/05/2015	NEWMAN'S CONCRETE	1350MM X 1350MM X 200MM GRATED LID WITH CLASS D GRATE	1		699.60
INV D0031	18/05/2015	NEWMAN'S CONCRETE	1350MM X 1350MM X 200MM GRATED LID WITH CLASS D GRATE		699.60	
EFT10623	20/05/2015	EASTERN GREAT SOUTHERN PETROLEUM	2650 LT DIESEL DELIVERED TO JMP DEPOT ON 18/05/2015 - LESS EARLY PAYMENT	1		3,489.55
INV I017426	18/05/2015	EASTERN GREAT SOUTHERN PETROLEUM	2650 LT DIESEL DELIVERED TO JMP DEPOT ON 18/05/2015 - LESS EARLY PAYMENT		3,489.55	
EFT10624	20/05/2015	BAREFOOT CLOTHING MANUFACTURERS	LOW RISE SLIMLINE, BOX PLEAT POLY & EMBROIDERY	1		77.80
INV 125011	18/05/2015	BAREFOOT CLOTHING MANUFACTURERS	LOW RISE SLIMLINE, BOX PLEAT POLY & EMBROIDERY		77.80	
EFT10625	20/05/2015	BLACKWOODS	GLEN 20 DISINFECTANT AEROSOL X 4	1		23.76
INV AAAY3315/05/2015		BLACKWOODS	GLEN 20 DISINFECTANT AEROSOL X 4		23.76	
EFT10626	21/05/2015	ING MASTERFUND	Superannuation contributions	1		192.59
INV SUPER	20/05/2015	ING MASTERFUND	Superannuation contributions		192.59	
EFT10627	21/05/2015	PRIME SUPER	Superannuation contributions	1		202.16
INV SUPER	20/05/2015	PRIME SUPER	Superannuation contributions		202.16	
EFT10628	21/05/2015	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		642.44
INV DEDUCT20/05/2015		BT FINANCIAL SUPERANNUATION	Payroll deductions		157.33	

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INV SUPER	20/05/2015	BT FINANCIAL SUPERANNUATION	Superannuation contributions		485.11	
EFT10629	21/05/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		596.68
INV DEDUCT	20/05/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		121.64	
INV DEDUCT	20/05/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		100.00	
INV SUPER	20/05/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		375.04	
EFT10630	21/05/2015	AUSTRALIAN SUPER	Superannuation contributions	1		192.59
INV SUPER	20/05/2015	AUSTRALIAN SUPER	Superannuation contributions		192.59	
EFT10631	21/05/2015	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		41.36
INV SUPER	20/05/2015	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		41.36	
EFT10632	21/05/2015	BT FINANCIAL GROUP	Superannuation contributions	1		629.98
INV SUPER	20/05/2015	BT FINANCIAL GROUP	Superannuation contributions		629.98	
EFT10633	21/05/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		185.92
INV SUPER	20/05/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		185.92	
EFT10634	21/05/2015	BT FINANCIAL GROUP	Superannuation contributions	1		329.84
INV SUPER	20/05/2015	BT FINANCIAL GROUP	Superannuation contributions		202.16	
INV DEDUCT	20/05/2015	BT FINANCIAL GROUP	Payroll deductions		127.68	
EFT10635	21/05/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		8,152.00
INV SUPER	20/05/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions		5,172.45	
INV DEDUCT	20/05/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		131.31	
INV DEDUCT	20/05/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		814.01	

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INV DEDUCT20/05/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		200.00	
INV DEDUCT20/05/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,572.00	
INV DEDUCT20/05/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		262.23	
EFT10636	21/05/2015	CHILD SUPPORT	Payroll deductions	1		86.82
INV DEDUCT20/05/2015		CHILD SUPPORT	Payroll deductions		86.82	
EFT10637	22/05/2015	VINKO JOSEPH RAKICH	VERGE BOND REIMBURSEMENT	2		2,000.00
INV T40	22/05/2015	VINKO JOSEPH RAKICH	VERGE BOND REIMBURSEMENT	2	2,000.00	
EFT10638	22/05/2015	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	AERONAUTICAL ASSIGNED - CALL SIGN : VJI929 BREMER BAY AIRFIELD	1		43.00
INV 2011437211/05/2015		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	AERONAUTICAL ASSIGNED - CALL SIGN : VJI929 BREMER BAY AIRFIELD		43.00	
EFT10639	22/05/2015	BREMER PRODUCE	MAY INVOICE - CLEANING SERVICES BREMER BAY	1		11,862.00
INV 38	21/05/2015	BREMER PRODUCE	MAY INVOICE - CLEANING SERVICES BREMER BAY		11,862.00	
EFT10640	22/05/2015	CR CAROLYN DANIEL	COUNCILLOR TRAVEL REIMBURSEMENT 737 KM @ \$0.75 21/02 - 20/05 2015	1		682.75
INV RCT20/05/20/05/2015		CR CAROLYN DANIEL	COUNCILLOR TRAVEL REIMBURSEMENT 737 KM @ \$0.75 21/02 - 20/05 2015		552.75	
INV RCT20/05/20/05/2015		CR CAROLYN DANIEL	ACCOMMODATION REIMBURSEMENT - ALBANY HOLIDAY UNITS		130.00	
EFT10641	22/05/2015	NR & LP WILSON	REIMBURSEMENT 10,000 M3 GRAVEL @ RATE OF 0.90CENTS PLUS GST	1		9,900.00
INV RCTGA22/05/2015		NR & LP WILSON	REIMBURSEMENT 10,000 M3 GRAVEL @ RATE OF 0.90CENTS PLUS GST		9,900.00	
EFT10642	22/05/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	PCS BACKUP FREIGHT	1		10.07
INV 0190	15/05/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	PCS BACKUP FREIGHT		10.07	
EFT10643	22/05/2015	PAINT INDUSTRIES PTY LTD	TAUTFLEX PAINT FOR VINYL BANNER - BANNERS IN THE TERRACE 2015 ENTRY	1		243.15

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INV 54223	20/05/2015	PAINT INDUSTRIES PTY LTD	TAUTFLEX PAINT FOR VINYL BANNER - BANNERS IN THE TERRACE 2015 ENTRY		243.15	
EFT10644	22/05/2015	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE	1		435.07
INV 000009471	19/05/2015	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE		435.07	
EFT10645	22/05/2015	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION	1		840.00
INV 1620	19/05/2015	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION		840.00	
EFT10646	22/05/2015	EASTERN GREAT SOUTHERN PETROLEUM	HIRE OF WATER CART	1		1,320.00
INV 1575	15/05/2015	EASTERN GREAT SOUTHERN PETROLEUM	HIRE OF WATER CART		1,320.00	
EFT10647	22/05/2015	DYNAMIC PRINT PTY LTD	1000 REPLY PAID ENVELOPES	1		297.00
INV 26263	19/05/2015	DYNAMIC PRINT PTY LTD	1000 REPLY PAID ENVELOPES		297.00	
EFT10648	22/05/2015	DEPARTMENT OF HEALTH	JERRAMUNGUP HEALTH SERVICE - RENT OF DOCTORS FACILITIES MARCH & APRIL	1		990.00
INV 393159	18/05/2015	DEPARTMENT OF HEALTH	JERRAMUNGUP HEALTH SERVICE - RENT OF DOCTORS FACILITIES MARCH & APRIL		990.00	
EFT10649	25/05/2015	ANDREA FURNISS	SWIMMING POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	25/05/2015	ANDREA FURNISS	SWIMMING POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT10650	27/05/2015	ITVISION	RATES AND PROPERTY - INTERIM, SUBDIVISION & AMALGAMATIONS WORKSHOP-SANDRA HEPPEKAUSEN	1		1,314.50
INV 25170	26/05/2015	ITVISION	RATES AND PROPERTY - INTERIM, SUBDIVISION & AMALGAMATIONS WORKSHOP-SANDRA HEPPEKAUSEN		775.50	
INV 25173	26/05/2015	ITVISION	RATES AND PROPERTY - PENSIONERS & SENIORS WORKSHOP - SANDRA HEPPEKAUSEN		539.00	
EFT10651	27/05/2015	ST & J TOMASINI	ASBESTOS CLEAN UP IN TWO LANE WAYS, PICKUP AND BAG VISUAL PIECES OFF THE GROUND	1		2,794.00
INV 48	15/05/2015	ST & J TOMASINI	ASBESTOS CLEAN UP IN TWO LANE WAYS, PICKUP AND BAG VISUAL PIECES OFF THE GROUND		2,794.00	
EFT10652	27/05/2015	RAYS SPORTS POWER ALBANY	LIGHTFORCE SL240 RED FILTER	1		34.95

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INV 54062	18/05/2015	RAYS SPORTS POWER ALBANY	LIGHTFORCE SL240 RED FILTER		34.95	
EFT10653	27/05/2015	BREMER BAY TYRE & MECHANICAL	70,038 SERVICE, PARTS, LABOUR, FREIGHT, WORKSHOP STORES	1		318.25
INV 0000807613/05/2015		BREMER BAY TYRE & MECHANICAL	70,038 SERVICE, PARTS, LABOUR, FREIGHT, WORKSHOP STORES		318.25	
EFT10654	27/05/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	BACK UP SOLUTIONS- INCLUDES 5X 1TB HDD, CABLES, ETC - LABOUR - TRAVEL	1		7,112.50
INV 20671	21/05/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	BACK UP SOLUTIONS- INCLUDES 5X 1TB HDD, CABLES, ETC - LABOUR - TRAVEL		6,900.00	
INV 20670	21/05/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR 12/3 - UPDATE MAPPING DATA & 4/5 - UPDATE PLAY ACCOUNT		212.50	
EFT10655	27/05/2015	ECONOMIC REGULATION AUTHORITY	INDEPENDENT AUDIT ON THE LICENSEE AS DESCRIBED - SECTION 25 WATER SERVICES ACT 2012	1		2,117.40
INV ERA100322/05/2015		ECONOMIC REGULATION AUTHORITY	INDEPENDENT AUDIT ON THE LICENSEE AS DESCRIBED - SECTION 25 WATER SERVICES ACT 2012		2,117.40	
EFT10656	27/05/2015	JERRAMUNGUP ENTERPRISES	1/2" POLY PLUG, 3/4" POLY PLUG & 1/2" THREAD TAPE	1		10.05
INV 0006687302/04/2015		JERRAMUNGUP ENTERPRISES	1/2" POLY PLUG, 3/4" POLY PLUG & 1/2" THREAD TAPE		10.05	
EFT10657	27/05/2015	JERRAMUNGUP ELECTRICAL SERVICE	CHECK EXIT SIGNS & SMOKE ALARMS	1		1,687.60
INV 0000898107/05/2015		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FAULTY GLOBES IN MAIN HALL		75.43	
INV 0000900926/05/2015		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FAULTY EXHAUST FAN AT UNIT 6 SETTLERS COURT		79.75	
INV 0000899107/05/2015		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FAN MOTOR IN FRIDGE		250.26	
INV 0000900426/05/2015		JERRAMUNGUP ELECTRICAL SERVICE	CHECK EXIT SIGNS & SMOKE ALARMS		1,282.16	
EFT10658	27/05/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2014/15 ESL QUARTER 4 IN ACCORDANCE WITH THE DFES OF WA ACT 1998 PART6A - SERVICES LEVY	1		7,660.80
INV 140798	21/05/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2014/15 ESL QUARTER 4 IN ACCORDANCE WITH THE DFES OF WA ACT 1998 PART6A - SERVICES LEVY		7,660.80	
EFT10659	27/05/2015	BREMER BAY SPORTS CLUB	CONTRIBUTION FOR UPGRADE TO ABLUTIONS - SUBMISSION TO COUNCIL FOR CSRFF	1		34,155.00
INV 18MAY2(18/05/2015		BREMER BAY SPORTS CLUB	CONTRIBUTION FOR UPGRADE TO ABLUTIONS - SUBMISSION TO COUNCIL FOR CSRFF		28,655.00	

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INV 18MAY2018	05/2015	BREMER BAY SPORTS CLUB	CONTRIBUTION TO ACCOMMODATION FEASIBILITY PROJECT		5,500.00	
EFT10660	27/05/2015	BREMER BAY RURAL & HARDWARE	SUPPLIES FOR THE MONTH OF APRIL 2015	1		632.60
INV 158651	16/04/2015	BREMER BAY RURAL & HARDWARE	1 PADBOLT, 2 DRILLBITS		20.70	
INV APRIL2004	05/2015	BREMER BAY RURAL & HARDWARE	SUPPLIES FOR THE MONTH OF APRIL 2015		611.90	
EFT10661	27/05/2015	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	CHECK HYDRAULICS ON JD LOADER - PARTS, LABOUR, TRAVEL & CREDIT NOTE	1		8,855.96
INV IS50210101	01/05/2015	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	CHECK HYDRAULICS ON JD LOADER - PARTS, LABOUR, TRAVEL & CREDIT NOTE		8,855.96	
EFT10662	27/05/2015	GRAMAX DELIVERIES	HOURLY CAT LOADER - BREMER BAY GREEN WASTE	1		137.50
INV 4665	15/05/2015	GRAMAX DELIVERIES	HOURLY CAT LOADER - BREMER BAY GREEN WASTE		137.50	
EFT10663	27/05/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	FINANCIAL MANAGEMENT FUNDAMENTALS COURSE - CHARMAINES SOLOMON	1		522.50
INV I3052482	25/05/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	FINANCIAL MANAGEMENT FUNDAMENTALS COURSE - CHARMAINES SOLOMON		522.50	
EFT10664	27/05/2015	TOLL IPEC	PCS BACKUP FREIGHT	1		10.07
INV 0190	15/05/2015	TOLL IPEC	PCS BACKUP FREIGHT		10.07	
EFT10665	27/05/2015	JERRAMUNGUP OCCASIONAL CHILDCARE ASSOC	ANZAC DAY CATERING 25TH APRIL - MORNING TEA, TEA & COFFEE SERVICES	1		600.00
INV 0000000524	05/2015	JERRAMUNGUP OCCASIONAL CHILDCARE ASSOC	ANZAC DAY CATERING 25TH APRIL - MORNING TEA, TEA & COFFEE SERVICES		600.00	
27877	04/05/2015	DESKTOP MAPPING SYSTEMS PTY LTD	QGIS KICKSTART & DISCOVERY TRAINING	1		1,210.00
INV 9571	28/04/2015	DESKTOP MAPPING SYSTEMS PTY LTD	QGIS KICKSTART & DISCOVERY TRAINING		1,210.00	
27878	04/05/2015	TELSTRA	USAGE CHARGES TO 22/04/2015 & SERVICE & EQUIP RENTAL TO 22/05/2015	1		2,436.80
INV 0985776027	04/2015	TELSTRA	USAGE CHARGES TO 22/04/2015 & SERVICE & EQUIP RENTAL TO 22/05/2015		429.65	
INV 6344067727	04/2015	TELSTRA	USAGE CHARGES TO 22/04/2015 & SERVICE & EQUIP RENTAL TO 22/05/2015		37.41	

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INV 6273833627/04/2015		TELSTRA	USAGE CHARGES TO 22/04/2015 & SERVICE & EQUIP RENTAL TO 22/05/2015		36.84	
INV 6335743027/04/2015		TELSTRA	SERVICE & EQUIP RENTAL TO 22/05/2015		37.94	
INV 6336743027/04/2015		TELSTRA	USAGE CHARGES TO 22/04/2015 & SERVICE & EQUIP RENTAL TO 22/05/2015		39.79	
INV 6318724527/04/2015		TELSTRA	USAGE CHARGES TO 22/04/2015 & SERVICE & EQUIP RENTAL TO 22/05/2015		369.15	
INV 6336244027/04/2015		TELSTRA	USAGE CHARGES TO 22/04/2015 & SERVICE & EQUIP RENTAL TO 22/05/2015		1,486.02	
27879	04/05/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		1,675.76
INV 9007792723/04/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		36.01	
INV 9007791123/04/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		4.04	
INV 9007793523/04/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		6.17	
INV 9007794523/04/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		350.33	
INV 9007796423/04/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		239.70	
INV 9007796823/04/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		366.32	
INV 9009722523/04/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		44.99	
INV 9016615323/04/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		222.78	
INV 9017715423/04/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		327.22	
INV 9007792324/04/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		16.46	
INV 9007791928/04/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		61.74	
27880	08/05/2015	SYNERGY	290 STREET LIGHTS - SUPPLY PERIOD 25 MAR 2015 - 24 APRIL 2015, TARIFF CHARGE	1		4,392.60
INV 5955058701/05/2015		SYNERGY	290 STREET LIGHTS - SUPPLY PERIOD 25 MAR 2015 - 24 APRIL 2015, TARIFF CHARGE		4,392.60	
27881	08/05/2015	TELSTRA	SMS TEXT MESSAGING SERVICE - CHARGES TO 1 JUN 2015	1		150.26
INV 4566063702/05/2015		TELSTRA	SMS TEXT MESSAGING SERVICE - CHARGES TO 1 JUN 2015		150.26	
27882	14/05/2015	SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015	1		4,785.95

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INV 9395309908/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		569.80	
INV 2086101708/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		28.00	
INV 2086100308/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		60.45	
INV 7190425108/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		200.90	
INV 2150225008/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		329.80	
INV 3572377108/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		138.20	
INV 8041671108/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		219.35	
INV 2128644408/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		1,102.00	
INV 2150224508/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		55.80	
INV 8794858408/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		65.40	
INV 1807853108/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		27.15	
INV 1846624508/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		313.25	
INV 9667921208/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		1,129.05	
INV 9424435508/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		303.00	
INV 9499667008/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		28.80	
INV 5138992308/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		33.60	
INV 3589456008/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		90.20	
INV 5018269208/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		91.20	
27883	20/05/2015	SYNERGY	SUPPLY PERIOD FROM 6 MAR 2015 - 5 MAY 2015	1		2,674.90
INV 8137252511/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 5 MAY 2015		32.90	
INV 2042033511/05/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAR 2015 - 6 MAY 2015		175.55	
INV 1817794311/05/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAR 2015 - 6 MAY 2015		40.30	
INV 9652053112/05/2015		SYNERGY	SUPPLY PERIOD FROM 7 MAR 2015 - 11 MAY 2015		453.80	
INV 1012409911/05/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAR 2015 - 5 MAY 2015		137.65	
INV 9681607511/05/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAR 2015 - 5 MAY 2015		27.40	

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INV 9647302511/05/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAR 2015 - 5 MAY 2015		164.85	
INV 9833215511/05/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAR 2015 - 5 MAY 2015		1,236.05	
INV 6599052411/05/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAR 2015 - 5 MAY 2015		85.00	
INV 7040728211/05/2015		SYNERGY	SUPPLY PERIOD FROM 7 MAR 2015 - 8 MAY 2015		29.80	
INV 4765964211/05/2015		SYNERGY	SUPPLY PERIOD FROM 7 MAR 2015 - 7 MAY 2015		263.65	
INV 8962770711/05/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAR 2015 - 6 MAY 2015		27.95	
27884	22/05/2015	SYNERGY	SUPPLY PERIOD FROM 7 MAR - 12 MAY 2015	1		57.30
INV 2104072514/05/2015		SYNERGY	SUPPLY PERIOD FROM 7 MAR - 12 MAY 2015		29.00	
INV 9068684514/05/2015		SYNERGY	SUPPLY PERIOD FROM 7 MAR - 11 MAY 2015		28.30	
27885	27/05/2015	SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 2 MAY 2015	1		407.55
INV 1130181121/05/2015		SYNERGY	SUPPLY PERIOD FROM 5 MAR 2015 - 2 MAY 2015		407.55	
DD14021.1	20/05/2015	SHIRE OF JERRAMUNGUP	PLATE CHANGE 1ELV211-JP005 (PU13 MITSUB TRITON)	1		16.60
INV 1ELV21119/05/2015		SHIRE OF JERRAMUNGUP	PLATE CHANGE 1ELV211-JP005 (PU13 MITSUB TRITON)	1	16.60	

REPORT TOTALS		
Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	626,750.63
2	TRUST BANK 0042691	10,411.50
TOTAL		637,162.13