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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13460	01/06/2017	CHILD SUPPORT	Payroll deductions	1		166.89
INV DEDUCT31	05/2017	CHILD SUPPORT	Payroll deductions		166.89	
EFT13461	01/06/2017	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY - A1601978	1		150.49
INV 40707	26/05/2017	MCLEODS BARRISTERS AND SOLICITORS	RATES RECOVERY - A1601978		150.49	
EFT13462	01/06/2017	S & E ELECTRICAL	REPAIR FAULTY TIMER ON OVEN AT 37 MCGLADE CLOSE	1		226.05
INV 0000611226	05/2017	S & E ELECTRICAL	REPAIR FAULTY TIMER ON OVEN AT 37 MCGLADE CLOSE		226.05	
EFT13463	01/06/2017	BREMER PRODUCE	MAY 2017 - CONTRACT CLEANING SERVICES BREMER BAY	1		14,401.00
INV 67	31/05/2017	BREMER PRODUCE	MAY 2017 - CONTRACT CLEANING SERVICES BREMER BAY		14,401.00	
EFT13464	01/06/2017	FIRE PROTECTION ASSOCIATION AUSTRALIA	Practitioner Application Fee	1		990.00
INV 51837	25/05/2017	FIRE PROTECTION ASSOCIATION AUSTRALIA	Practitioner Application Fee		990.00	
EFT13465	01/06/2017	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP3914 - repairs to trailer plugs	1		312.40
INV 0000021922	05/2017	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP3914 - repairs to trailer plugs		312.40	
EFT13466	01/06/2017	R & L CONSTRUCTION	FINAL PROGRESS CLAIM - CONSTRUCT CONCRETE FOOTPATH	1		4,975.30
INV 628	29/05/2017	R & L CONSTRUCTION	FINAL PROGRESS CLAIM - CONSTRUCT CONCRETE FOOTPATH		4,975.30	
EFT13467	01/06/2017	WADE & JESSICA MARSHALL	CROSSOVER SUBSIDY PAYMENT	1		500.00
INV CP16-00205	05/2017	WADE & JESSICA MARSHALL	CROSSOVER SUBSIDY PAYMENT		500.00	
EFT13468	01/06/2017	HASSELL DISTRICT TRADERS	SILASTIC	1		16.85
INV 1005611015	03/2017	HASSELL DISTRICT TRADERS	SILASTIC		16.85	

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EFT13469	01/06/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 19/5 - 31/5 - 28 HRS @ \$30 / HR	1		840.00
INV 0260	31/05/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 19/5 - 31/5 - 28 HRS @ \$30 / HR		840.00	
EFT13470	01/06/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Tender management Services - Bremer Bay Cleaning Contract - Advert The West Australian	1		610.91
INV I3065383	26/05/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Tender management Services - Bremer Bay Cleaning Contract - Advert The West Australian		610.91	
EFT13471	01/06/2017	EASTERN GREAT SOUTHERN PETROLEUM	2900 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 25/05 - LESS EARLY PAYMENT	1		3,478.70
INV I006150	25/05/2017	EASTERN GREAT SOUTHERN PETROLEUM	2900 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 25/05 - LESS EARLY PAYMENT		3,478.70	
EFT13472	01/06/2017	PLANNING INSTITUTE AUSTRALIA	ANNUAL MEMBERSHIP FEES PIA - EMP 125	1		610.00
INV 75225	30/05/2017	PLANNING INSTITUTE AUSTRALIA	ANNUAL MEMBERSHIP FEES PIA - EMP 125		610.00	
EFT13473	01/06/2017	ALBANY CITY MOTORS	JP009 - Isuzu Truck - repairs to DPF burn	1		169.95
INV 354971	23/05/2017	ALBANY CITY MOTORS	JP009 - Isuzu Truck - repairs to DPF burn		169.95	
EFT13474	08/06/2017	SHIRE OF RAVENSTHORPE	RECOUP OF GRANT MONIES FOR THE REGIONAL LANDFILL	2		414,646.28
INV 2263	02/06/2017	SHIRE OF RAVENSTHORPE	RECOUP OF GRANT MONIES FOR THE REGIONAL LANDFILL		414,329.48	
INV 2262	01/06/2017	SHIRE OF RAVENSTHORPE	OPUS - WASTE CONSULTING SERVICES - PERIOD ENDING 12/05/2017		316.80	
EFT13475	08/06/2017	BREMER BAY DIVE & SPORTS	Placement and retrieval of swimming pontoon - John Cove	1		728.00
INV 08	26/05/2017	BREMER BAY DIVE & SPORTS	Placement and retrieval of swimming pontoon - John Cove		728.00	
EFT13476	08/06/2017	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER - JUNE 2017	1		1,477.90
INV 031119	29/05/2017	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER - JUNE 2017		1,477.90	
EFT13477	08/06/2017	UDLA	Update Concept Design and Complete Detailed Design / Tender Documentation for Bremer Bay Civic Square as per quote.	1		6,600.00

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INV 06	31/05/2017	UDLA	Update Concept Design and Complete Detailed Design / Tender Documentation for Bremer Bay Civic Square as per quote.		6,600.00	
EFT13478	08/06/2017	PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION	1		4,840.00
INV 0001726131/05/2017		PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION		4,840.00	
EFT13479	08/06/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE - MAY 2017	1		85.00
INV 22446	31/05/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE - MAY 2017		85.00	
EFT13480	08/06/2017	OCEANSIDE PLUMBING AND GAS	UNBLOCK DRAINS	1		309.00
INV 0000012007/06/2017		OCEANSIDE PLUMBING AND GAS	2 CORAL SEA RD - REPAIR HOT WATER SYSTEM		108.00	
INV 0000011007/06/2017		OCEANSIDE PLUMBING AND GAS	UNBLOCK DRAINS		201.00	
EFT13481	08/06/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 28/05 - 06/06/2017	1		1,800.00
INV 1277	06/06/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 28/05 - 06/06/2017		1,800.00	
EFT13482	08/06/2017	Bremer Bay Mechanical	JP0014 - WINDSCREEN WIPER BLADES	1		78.00
INV 91	30/05/2017	Bremer Bay Mechanical	JP0014 - WINDSCREEN WIPER BLADES		78.00	
EFT13483	08/06/2017	K & J REDDINGTON	INCONVENIENCE FEE FOR ACCESSING KEN REDDINGTON'S LAND TO SOURCE ROCK FOR THE NEW GROUYNE AT FISHERIES BOAT HARBOUR BREMER BAY	1		8,954.00
INV RCT07.06/07/06/2017		K & J REDDINGTON	INCONVENIENCE FEE FOR ACCESSING KEN REDDINGTON'S LAND TO SOURCE ROCK FOR THE NEW GROUYNE AT FISHERIES BOAT HARBOUR BREMER BAY		8,954.00	
EFT13484	08/06/2017	BREMER BAY RESORT	CATERING FOR SECOND STEERING COMMITTEE MEETING	1		105.00

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INV 0530/32	31/05/2017	BREMER BAY RESORT	CATERING FOR SECOND STEERING COMMITTEE MEETING		105.00	
EFT13485	08/06/2017	CITY OF ALBANY	HEALTH COSTS 6TH APRIL - 17TH MAY 2017	1		3,879.94
INV 74671	23/05/2017	CITY OF ALBANY	HEALTH COSTS 6TH APRIL - 17TH MAY 2017		3,879.94	
EFT13486	08/06/2017	TOBRUK TRADERS	JP00 - DIESEL FUEL FOR THE MONTH OF MAY 2017	1		1,015.57
INV 27990	31/05/2017	TOBRUK TRADERS	JP0085 - DIESEL FOR THE MONTH OF MAY 2017		448.95	
INV 27989	31/05/2017	TOBRUK TRADERS	JP00 - DIESEL FUEL FOR THE MONTH OF MAY 2017		566.62	
EFT13487	08/06/2017	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY FEE MAY 2017 - LESS COLLECTION FEE	1		212.61
INV MAY2013	31/05/2017	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY FEE MAY 2017 - LESS COLLECTION FEE		212.61	
EFT13488	08/06/2017	BATHROOM DECOR & TILES	METAL SOAP DISH	1		35.50
INV 6541	01/06/2017	BATHROOM DECOR & TILES	METAL SOAP DISH		35.50	
EFT13489	08/06/2017	DEPARTMENT OF HEALTH	RENT ON DOCTORS FACILITIES - MARCH 2017	1		1,870.00
INV 252230	23/05/2017	DEPARTMENT OF HEALTH	RENT ON DOCTORS FACILITIES - MARCH 2017		550.00	
INV 452233	23/05/2017	DEPARTMENT OF HEALTH	RENT ON DOCTORS FACILITIES - APRIL 2017		440.00	
INV 452211	22/05/2017	DEPARTMENT OF HEALTH	RENT ON DOCTORS FACILITIES - JANUARY 2017		440.00	
INV 452228	23/05/2017	DEPARTMENT OF HEALTH	RENT ON DOCTORS FACILITIES - FEBRUARY 2017		440.00	
EFT13490	13/06/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE 1620676/1 - BREMER BAY AIRFIELD	1		44.00
INV 500739	18/05/2017	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY (ACMA)	LICENCE 1620676/1 - BREMER BAY AIRFIELD		44.00	
EFT13491	13/06/2017	TRUCKLINE	JP009 - SKF OIL SEAL SCOTSEAL LONGLIFE	1		53.71
INV 5980198	12/06/2017	TRUCKLINE	JP009 - SKF OIL SEAL SCOTSEAL LONGLIFE		53.71	
EFT13492	13/06/2017	LANDMARK OPERATIONS LIMITED	CROP GLADIATOR 450 110L	1		412.13

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INV 9926538304/05/2017		LANDMARK OPERATIONS LIMITED	CROP GLADIATOR 450 110L		412.13	
EFT13493	13/06/2017	CUTTING EDGES EQUIPMENT PARTS	BB 5 sets of cutting edges - 3/4 thickness & JMP 5 sets of cutting edges - 3/4 thickness	1		2,618.00
INV 3190935	22/05/2017	CUTTING EDGES EQUIPMENT PARTS	BB 5 sets of cutting edges - 3/4 thickness & JMP 5 sets of cutting edges - 3/4 thickness		2,618.00	
EFT13494	13/06/2017	ITVISION	RATES SERVICE - MAY 2017	1		1,947.00
INV 27950	31/05/2017	ITVISION	RATES SERVICE - MAY 2017		1,947.00	
EFT13495	13/06/2017	EVERTRANS	Wheel align front & rear of truck - JP009	1		493.90
INV 125242	12/05/2017	EVERTRANS	Wheel align front & rear of truck - JP009		493.90	
EFT13496	13/06/2017	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	PLANNING AUDIT FEE FOR THE YEAR ENDED 30 JUNE 2017	1		6,600.00
INV 1675	01/06/2017	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	PLANNING AUDIT FEE FOR THE YEAR ENDED 30 JUNE 2017		6,600.00	
EFT13497	13/06/2017	MOTEL LE GRANDE	Accommodation EMP 130 - 30/05 - 1/06/2017	1		575.00
INV 38532	02/06/2017	MOTEL LE GRANDE	Accommodation EMP 130 - 30/05 - 1/06/2017		345.00	
INV 38643	08/06/2017	MOTEL LE GRANDE	2 nights accommodation for EMP 165, IAP2 engagement training, 06/06/17 - 08/06/17		230.00	
EFT13498	13/06/2017	H & H ARCHITECTS	PROPOSAL FOR THE MASTER PLAN & DESIGN FOR A NEW COMMUNITY CENTRE AT BREMER BAY - BRIEFING - SITE VISIT 19/05/2017	1		1,100.00
INV 0000451006/06/2017		H & H ARCHITECTS	PROPOSAL FOR THE MASTER PLAN & DESIGN FOR A NEW COMMUNITY CENTRE AT BREMER BAY - BRIEFING - SITE VISIT 19/05/2017		1,100.00	
EFT13499	13/06/2017	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY MAY 2017 - 9 LAND ENQUIRIES	1		24.85
INV MAY20131/05/2017		LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY MAY 2017 - 9 LAND ENQUIRIES		24.85	
EFT13500	13/06/2017	HEWER CONSULTING SERVICES	AGRN 743 - FLOODING IN WESTERN AUSTRALIA - JAN - FEB 2017	1		11,895.69

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INV 1325	02/06/2017	HEWER CONSULTING SERVICES	AGRN 743 - FLOODING IN WESTERN AUSTRALIA - JAN - FEB 2017		10,880.94	
INV 1321	02/06/2017	HEWER CONSULTING SERVICES	AGRN696 - HEAVY RAINFALL AND ASSOCIATED FLOODING IN THE SOUTH WEST 18-21 JAN 2016		1,014.75	
EFT13501	13/06/2017	FIRST HEALTH SERVICES	SERVICE FEE FOR JUNE 2017, PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE	1		20,076.07
INV 0000797513/06/2017		FIRST HEALTH SERVICES	ANNUAL 5% ADJUSTMENT TO SERVICE FEE FOR 2016/2017 FINANCIAL YEAR, PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE		6,230.50	
INV 0000796807/06/2017		FIRST HEALTH SERVICES	SERVICE FEE FOR JUNE 2017, PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE		13,845.57	
EFT13502	13/06/2017	HOPETOUN PAINTING SERVICE	insurance repair - walls damaged after water leaked through bathroom wall	1		1,864.50
INV 1008	10/06/2017	HOPETOUN PAINTING SERVICE	insurance repair - walls damaged after water leaked through bathroom wall		1,864.50	
EFT13503	13/06/2017	DROP IN MECH	Isuzu JP004 - repairs to shocks and brakes & Volvo Loader JP4816 - repairs to back wheels, checks on brakes & centre pivot	1		1,540.00
INV INV-030610/06/2017		DROP IN MECH	Isuzu JP009 - repairs to back wheels and brakes		484.00	
INV INV-030710/06/2017		DROP IN MECH	Isuzu JP004 - repairs to shocks and brakes & Volvo Loader JP4816 - repairs to back wheels, checks on brakes & centre pivot		1,056.00	
EFT13504	13/06/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	MAY 2017 - REFUSE MONTHLY COLLECTION - 3045 X BINS	1		15,232.81
INV 9750891	31/05/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	MAY 2017 - REFUSE MONTHLY COLLECTION - 3045 X BINS		6,149.66	
INV 9748373	31/05/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	MAY 2017 - BIN RENTAL		3,562.68	
INV 9750893	31/05/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	MAY 2017 - ADDITIONAL MONTHLY SERVICE		327.90	
INV 9750892	31/05/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	MAY 2017 - RECYCLE MONTHLY SERVICE - 1216 X BINS		5,192.57	

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EFT13505	13/06/2017	POOLS SPAS AQUAPONICS	Concrete pool installation at Jerramungup School as per quote 1095 - payment 2 of 3 - 50%	1		41,442.50
INV 261	12/06/2017	POOLS SPAS AQUAPONICS	EARTH BONDING - JERRAMUNGUP SWIMMING POOL		7,264.40	
INV 260	12/06/2017	POOLS SPAS AQUAPONICS	Concrete pool installation at Jerramungup School as per quote 1102 - PAYMENT 2 OF 2 - 25%		2,365.00	
INV 242	12/06/2017	POOLS SPAS AQUAPONICS	Concrete pool installation at Jerramungup School as per quote 1095 - payment 2 of 3 - 50%		31,813.10	
EFT13506	13/06/2017	Bremer Bay Mechanical	JP0021 - SERVICE	1		387.00
INV 98	30/05/2017	Bremer Bay Mechanical	JP0021 - SERVICE		387.00	
EFT13507	13/06/2017	OZRUSS TRADING CO	JP006 - CHANGE 2 X TYRES	1		654.50
INV 2148	10/05/2017	OZRUSS TRADING CO	JP006 - CHANGE 2 X TYRES		654.50	
EFT13508	13/06/2017	AUSTRALIA POST	BULK MONTHLY POSTAGE - MAY 2017	1		398.66
INV 1006472003/06/2017		AUSTRALIA POST	BULK MONTHLY POSTAGE - MAY 2017		398.66	
EFT13509	13/06/2017	JERRAMUNGUP TRANSPORT	delivery of EZ Street cold asphalt	1		194.67
INV INV-830931/05/2017		JERRAMUNGUP TRANSPORT	delivery of EZ Street cold asphalt		194.67	
EFT13510	13/06/2017	LANDGATE	RURAL UV'S CHARGEABLE - SCHEDULE: R2017/1 - 10/12/16 - 12/05/17	1		358.70
INV 330704-1026/05/2017		LANDGATE	RURAL UV'S CHARGEABLE - SCHEDULE: R2017/1 - 10/12/16 - 12/05/17		159.80	
INV 330804-1030/05/2017		LANDGATE	GRV'S CHARGEABLE- SCHEDULE: G2017/1 - 22/04/17 TO 19/05/17		64.70	
INV 6145038712/06/2017		LANDGATE	List of Shire properties - For Fair value		134.20	
EFT13511	13/06/2017	HASELL DISTRICT TRADERS	HOSE CLAMPS & CAMLOCKS	1		210.43
INV 1005708107/06/2017		HASELL DISTRICT TRADERS	2 X HOSE CLAMPS		54.38	
INV 1005708007/06/2017		HASELL DISTRICT TRADERS	ELBOW & CAMLOCK GASKET		50.11	
INV 1005707807/06/2017		HASELL DISTRICT TRADERS	HOSE CLAMPS & CAMLOCKS		94.19	
INV 1005713012/06/2017		HASELL DISTRICT TRADERS	1 x mastic dispenser		11.75	

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EFT13512	13/06/2017	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - MAY 2017	1		110.00
INV MAY20131/05/2017		ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - MAY 2017		110.00	
EFT13513	13/06/2017	BOC GASES	R400C Oxygen Medical C Size - 28/04/2017 - 28/05/2017	1		5.98
INV 5003438529/05/2017		BOC GASES	R400C Oxygen Medical C Size - 28/04/2017 - 28/05/2017		5.98	
EFT13514	13/06/2017	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF MAY 2017	1		421.66
INV MAY20131/05/2017		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF MAY 2017		421.66	
EFT13515	13/06/2017	BREMER BAY COMMUNITY RESOURCE CENTRE	MAY 2017 - CLEANING	1		1,470.54
INV 0001236009/06/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	PRINTING - PLANNING & BUILDING		38.04	
INV 0001235601/06/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	MAY 2017 - CLEANING		1,432.50	
EFT13516	13/06/2017	BREMER BAY EARTHMOVING CONTRACTORS	Hire D9 - gravel pit rehab	1		5,016.00
INV 1857	17/05/2017	BREMER BAY EARTHMOVING CONTRACTORS	Hire D9 - gravel pit rehab		5,016.00	
EFT13517	13/06/2017	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF MAY 2017	1		11,183.62
INV MAY20131/05/2017		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF MAY 2017		3,949.83	
INV I539727	30/05/2017	EASTERN GREAT SOUTHERN PETROLEUM	20 LTRS CHAINSAW BAR OIL		140.09	
INV I281566	08/06/2017	EASTERN GREAT SOUTHERN PETROLEUM	2300 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 8/6/2017 - LESS EARLY PAYMENT		2,746.32	
INV I006165	01/06/2017	EASTERN GREAT SOUTHERN PETROLEUM	2700 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 1/6/2017 - LESS EARLY PAYMENT		3,270.86	
INV I516437	10/05/2017	EASTERN GREAT SOUTHERN PETROLEUM	OIL FOR VARIOUS PLANT ITEMS		738.39	
INV I516573	19/05/2017	EASTERN GREAT SOUTHERN PETROLEUM	Aluminium Electronis Digital Flow Metre		338.13	

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EFT13518	13/06/2017	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICE LEVEL AGREEMENT - JANUARY TO MARCH 2017	1		15,488.98
INV 0000645910/03/2017		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICE LEVEL AGREEMENT - JANUARY TO MARCH 2017		5,637.50	
INV 0000649701/05/2017		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	APRIL 2017 - CLEANING		699.99	
INV 0000649001/04/2017		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	MARCH 2017 - CLEANING		699.99	
INV 0000646410/03/2017		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	FEBRUARY 2017 - CLEANING		699.99	
INV 0000646310/03/2017		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	JANUARY 2017 - CLEANING		699.99	
INV 0000646210/03/2017		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	DECEMBER 2016 - CLEANING		699.99	
INV 0000649301/04/2017		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	104 PAGES SINGLE SIDED B & W		14.04	
INV 0000648901/04/2017		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICE LEVEL AGREEMENT - APRIL TO JUNE 2017		5,637.50	
INV 0000650601/06/2017		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	MAY 2017 - CLEANING		699.99	
EFT13519	13/06/2017	BAREFOOT CLOTHING MANUFACTURERS	EMP 165 - UNIFORM	1		99.30
INV 140973	07/06/2017	BAREFOOT CLOTHING MANUFACTURERS	EMP 165 - UNIFORM		99.30	
EFT13520	13/06/2017	TOLL IPEC	delivery of Blackwoods stock	1		76.62
INV 0279	26/05/2017	TOLL IPEC	delivery of Blackwoods stock		52.62	
INV 0280	02/06/2017	TOLL IPEC	FREIGHT - BEST OFFICE		24.00	
EFT13521	13/06/2017	DAVID CAMPBELL TRANSPORT	JP70078 - replace side tipper fitting	1		79.75
INV INV-835326/05/2017		DAVID CAMPBELL TRANSPORT	JP70078 - replace side tipper fitting		79.75	
EFT13522	14/06/2017	WESTERN STABILISERS	SURFACE CORRECTION & SEAL EDGE REPAIRS - VARIOUS SLKS ALONG THE ALIGNMENT CONTINUING ON FROM 2015/2016 WORKS	1		386,224.25

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INV WS-2142	31/05/2017	WESTERN STABILISERS	SLK 5.5 TO 13.5KM - SEAL EDGE REPAIRS / REINSTATEMENT TO FULL WIDTH & MINOR PAVEMENT FAILURE REPAIRS. SLK 13.3 TO 13.7 - SURFACE CORRECTION & PAVEMENT FAILURE REPAIR (JE 8)		94,315.10	
INV WS-2139	31/05/2017	WESTERN STABILISERS	SECOND COAT SEAL (RE-SEAL) AND MINOR SURFACE CORRECTION FROM SLK0.00 (SOUTH COAST HIGHWAY) TO SLK5.00 (JE 6)		56,025.15	
INV WS-2133	31/05/2017	WESTERN STABILISERS	SURFACE CORRECTION & SEAL EDGE REPAIRS - VARIOUS SLKS ALONG THE ALIGNMENT CONTINUING ON FROM 2015/2016 WORKS		235,884.00	
EFT13523	14/06/2017	WA TREASURY CORPORATION	Loan No. 262 Interest payment -	1		12,765.19
INV 262	14/06/2017	WA TREASURY CORPORATION	Loan No. 262 Interest payment -		12,765.19	
EFT13524	15/06/2017	CHILD SUPPORT	Payroll deductions	1		166.89
INV DEDUCT	14/06/2017	CHILD SUPPORT	Payroll deductions		166.89	
EFT13525	15/06/2017	RICOH AUSTRALIA PTY LTD	PRINTER CARTRIDGES - DEPARTMENT OF TRANSPORT PRINTER - PRINTER IS USED FOR LICENSING ONLY - 04/08/2015	1		631.40
INV 1138224222	12/2016	RICOH AUSTRALIA PTY LTD	PRINTER CARTRIDGES - DEPARTMENT OF TRANSPORT PRINTER - PRINTER IS USED FOR LICENSING ONLY		172.70	
INV 1077536622	12/2017	RICOH AUSTRALIA PTY LTD	PRINTER CARTRIDGES - DEPARTMENT OF TRANSPORT PRINTER - PRINTER IS USED FOR LICENSING ONLY - 23/02/2016		172.70	
INV 1038482422	12/2017	RICOH AUSTRALIA PTY LTD	PRINTER CARTRIDGES - DEPARTMENT OF TRANSPORT PRINTER - PRINTER IS USED FOR LICENSING ONLY - 04/08/2015		286.00	
EFT13526	15/06/2017	BREMER BAY OCCASIONAL CHILD CARE CENTRE (BREMER BAY COMMUNITY RESOURCE CENTRE)	DAYCARE INSURANCE	1		2,388.00
INV 0000015912	05/2017	BREMER BAY OCCASIONAL CHILD CARE CENTRE (BREMER BAY COMMUNITY RESOURCE CENTRE)	DAYCARE INSURANCE		2,388.00	
EFT13527	15/06/2017	AURORA ENVIRONMENTAL	INVOICE FOR CONSULTING SERVICES IN MAY 2017 - COAST MANAGEMENT PLAN REVIEW	1		10,199.86

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INV 20832	13/06/2017	AURORA ENVIRONMENTAL	INVOICE FOR CONSULTING SERVICES IN MAY 2017 - COAST MANAGEMENT PLAN REVIEW		10,199.86	
EFT13528	15/06/2017	LANDGATE	NON COMMERCIAL RECTIFIED AERIAL IMAGERY & SERVICE FEE	1		268.40
INV 6141582606/06/2017		LANDGATE	NON COMMERCIAL RECTIFIED AERIAL IMAGERY & SERVICE FEE		268.40	
EFT13529	15/06/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 02/06 - 14/06/2017 - 28 HRS @ \$30 / HR	1		840.00
INV 1118	14/06/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 02/06 - 14/06/2017 - 28 HRS @ \$30 / HR		840.00	
EFT13530	15/06/2017	ALBANY LOCK SERVICE & SUPERIOR SECURITY	PADLOCKS FOR WALK TRAIL & FIREBREAKS BREMER BAY	1		1,142.20
INV 0000286814/06/2017		ALBANY LOCK SERVICE & SUPERIOR SECURITY	PADLOCKS FOR WALK TRAIL & FIREBREAKS BREMER BAY		1,142.20	
EFT13531	21/06/2017	TRUCKLINE	JP009 - 2 X CYL WHEEL LH & SHOE SET	1		877.93
INV 5970446	15/06/2017	TRUCKLINE	JP004 - SHOCK ABSORBER		146.30	
INV 5982057	13/06/2017	TRUCKLINE	JP009 - 2 X CYL WHEEL LH & SHOE SET		731.63	
EFT13532	21/06/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE 10MM & 7-5MM	1		7,766.29
INV 7058763208/06/2017		HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE 10MM & 7-5MM		4,854.99	
INV 7055215523/05/2017		HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE 7-5MM		1,947.97	
INV 7056547929/05/2017		HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE 7-5MM		963.33	
EFT13533	21/06/2017	DROP IN MECH	JP003 - 100,207KM SERVICE	1		352.00
INV INV-030812/06/2017		DROP IN MECH	JP003 - 100,207KM SERVICE		352.00	
EFT13534	21/06/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 07/06 - 20/06/2017	1		2,100.00
INV 1278	20/06/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 07/06 - 20/06/2017		2,100.00	

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EFT13535	21/06/2017	RIVERHILL CONTRACTING	AGRN743 - HEAVY RAINFALL AND ASSOCIATED FLOODING	1		83,248.00
INV 0000117331/05/2017		RIVERHILL CONTRACTING	AGRN743 - HEAVY RAINFALL AND ASSOCIATED FLOODING		83,248.00	
EFT13536	21/06/2017	JERRAMUNGUP ENTERPRISES	CRC & CRC GLASS CLEANER	1		66.55
INV 0007269909/05/2017		JERRAMUNGUP ENTERPRISES	CRC & CRC GLASS CLEANER		66.55	
EFT13537	21/06/2017	HASSELL DISTRICT TRADERS	1 x can metal shield	1		12.70
INV 1005716315/06/2017		HASSELL DISTRICT TRADERS	1 x can metal shield		12.70	
EFT13538	21/06/2017	FULTON HOGAN INDUSTRIES PTY LTD	1 Pallet EZ Street Cold Asphalt	1		1,795.20
INV 1068625814/06/2017		FULTON HOGAN INDUSTRIES PTY LTD	1 Pallet EZ Street Cold Asphalt		1,795.20	
EFT13539	21/06/2017	MOORE STEPHENS	Financial Reporting manual and access to portal	1		990.00
INV MAY17-015/06/2017		MOORE STEPHENS	Financial Reporting manual and access to portal		990.00	
EFT13540	21/06/2017	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF MAY 2017	1		339.00
INV MAY20131/05/2017		BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF MAY 2017		339.00	
EFT13541	21/06/2017	BAREFOOT CLOTHING MANUFACTURERS	EMP 77 - UNIFORM	1		91.90
INV 141002	08/06/2017	BAREFOOT CLOTHING MANUFACTURERS	EMP 77 - UNIFORM		91.90	
EFT13542	21/06/2017	S & A MARTIN SMASH REPAIRS	transport side tipper to Swamp RD Sth gravel pit on 7/6/17 & carting 4 loads of gravel on 8/6/17	1		2,359.50
INV INV-002313/06/2017		S & A MARTIN SMASH REPAIRS	transport side tipper to Swamp RD Sth gravel pit on 7/6/17 & carting 4 loads of gravel on 8/6/17		2,359.50	
EFT13543	22/06/2017	BANKWEST	CREDIT CARD PAYMENT - 18/05/2017 - 18/06/2017	1		1,641.91
INV CCPAYM18/06/2017		BANKWEST	CREDIT CARD PAYMENT - 18/05/2017 - 18/06/2017		1,641.91	
EFT13544	22/06/2017	JERRAMUNGUP JUNIOR FOOTBALL CLUB	2017 KIDSPORT	1		777.00
INV 25	22/06/2017	JERRAMUNGUP JUNIOR FOOTBALL CLUB	2017 KIDSPORT		777.00	

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EFT13545	22/06/2017	UDLA	Update Concept Design and Complete Detailed Design / Tender Documentation for Bremer Bay Civic Square as per quote.	1		7,480.00
INV 07	19/06/2017	UDLA	Update Concept Design and Complete Detailed Design / Tender Documentation for Bremer Bay Civic Square as per quote.		7,480.00	
EFT13546	22/06/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT	1		340.00
INV 22511	15/06/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT		340.00	
EFT13547	22/06/2017	AUSSIE WATER COOLERS PTY LTD	2 x Filters for Water Cooler	1		110.00
INV INV-A10	09/06/2017	AUSSIE WATER COOLERS PTY LTD	2 x Filters for Water Cooler		110.00	
EFT13548	22/06/2017	WESTERN STABILISERS	AGRN696 - FLOODWAY REAPIRS	1		171,531.14
INV WS-2150	20/06/2017	WESTERN STABILISERS	NEEDILUP NORTH RD - MAINTENANCE		8,593.20	
INV WS-2154	20/06/2017	WESTERN STABILISERS	GAIRDNER SOUTH ROAD - EDGE BREAK REPAIRS		22,770.00	
INV WS-2147	20/06/2017	WESTERN STABILISERS	GAIRDNER SOUTH ROAD - REPAIRS		5,512.32	
INV WS-2152	20/06/2017	WESTERN STABILISERS	BORDEN BOXWOOD HILL ROAD - REPAIRS		37,782.25	
INV WS-2153	20/06/2017	WESTERN STABILISERS	BORDEN BOXWOOD ROAD - EDGE BREAK REPAIRS		42,350.00	
INV WS-2149	20/06/2017	WESTERN STABILISERS	AGRN696 - FLOODWAY REAPIRS		54,523.37	
EFT13549	22/06/2017	SOUTH REGIONAL TAFE	Works crew - Chainsaw course	1		1,359.00
INV I0001821	15/06/2017	SOUTH REGIONAL TAFE	Works crew - Chainsaw course		1,359.00	
EFT13550	22/06/2017	M & K HOBBS EARTHMOVING	GRADING - 16/6/2017 - 7.5 HRS @ \$180 / HR	1		2,673.00
INV 1755	19/06/2017	M & K HOBBS EARTHMOVING	GRADING - 16/6/2017 - 7.5 HRS @ \$180 / HR		1,485.00	
INV 1756	19/06/2017	M & K HOBBS EARTHMOVING	GRADING - 16/6/2017 - 6 HRS @ \$180 / HR		1,188.00	
EFT13551	22/06/2017	JERRAMUNGUP ENTERPRISES	JP0011 - FILTER	1		167.22
INV 0007261104	05/2017	JERRAMUNGUP ENTERPRISES	JP004 & JP0016 - FILTERS		76.39	
INV 0007263204	05/2017	JERRAMUNGUP ENTERPRISES	JP0011 - FILTER		90.83	

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EFT13552	22/06/2017	BREMER BAY RESORT	1 X NIGHT ACCOMMODATION & 1 X MEAL - CITY OF ALBANY	1		169.00
INV 1177-25720/06/2017		BREMER BAY RESORT	1 X NIGHT ACCOMMODATION & 1 X MEAL - CITY OF ALBANY		169.00	
EFT13553	22/06/2017	BREMER BAY COMMUNITY RESOURCE CENTRE	COMMUNITY SIGN	1		5,130.00
INV 0001240920/06/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	COMMUNITY SIGN		5,130.00	
EFT13554	22/06/2017	BEST OFFICE SYSTEMS	RICOH SPC220N BLACK TONER CARTRIDGE	1		90.00
INV 526138	31/05/2017	BEST OFFICE SYSTEMS	RICOH SPC220N BLACK TONER CARTRIDGE		90.00	
EFT13555	22/06/2017	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 3448	1		438.00
INV 0001220913/06/2017		G & M DETERGENTS	HYGIENE SERVICE AGREEMENT 3448		438.00	
EFT13556	22/06/2017	WCP CIVIL PTY LTD	STAGE 2 - Supply materials, plant and labour to install new on-street carparking, reseals, formalise intersection, linemarking and kerbing to Bremer Bay Road	1		82,133.99
INV 600739	19/06/2017	WCP CIVIL PTY LTD	STAGE 2 - Supply materials, plant and labour to install new on-street carparking, reseals, formalise intersection, linemarking and kerbing to Bremer Bay Road		82,133.99	
EFT13557	23/06/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	7-5mm blended aggregate - Borden-Boxwood Road	1		2,871.24
INV 7060667718/06/2017		HANSON CONSTRUCTION MATERIALS PTY LTD	7-5mm blended aggregate - Borden-Boxwood Road		2,871.24	
EFT13558	23/06/2017	HOWSON MANAGEMENT PTY LTD	Update and review ROMANS and review depreciation rate and residual value rate.	1		3,135.00
INV HT0617-218/06/2017		HOWSON MANAGEMENT PTY LTD	Update and review ROMANS and review depreciation rate and residual value rate.		3,135.00	
EFT13559	23/06/2017	WARRALEA FARMS	AGRN696 - REIMBURSEMENT FOR GRAVEL - FLOOD DAMAGE JOBS ON VARIOUS ROADS	1		9,350.00
INV RCTGRA23/06/2017		WARRALEA FARMS	AGRN696 - REIMBURSEMENT FOR GRAVEL - FLOOD DAMAGE JOBS ON VARIOUS ROADS		9,350.00	
EFT13560	23/06/2017	DROP IN MECH	JP004 - REPAIR LEAKING BRAKE CYLINDERS	1		3,916.00

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INV INV-031218/06/2017		DROP IN MECH	P006 - CHECK FUEL PROBLEM & JP008 - CLUTCH REPAIRS		1,012.00	
INV INV-031118/06/2017		DROP IN MECH	CBH DAM PUMP REPAIRS		1,056.00	
INV INV-031421/06/2017		DROP IN MECH	JP00 - SERVICE & CHAINSAW - REPAIRS		528.00	
INV INV-031319/06/2017		DROP IN MECH	JP004 - REPAIR LEAKING BRAKE CYLINDERS		1,320.00	
EFT13561	23/06/2017	GAIA CIVIL	AGRN696 - HEAVY RAINFALL & ASSOCIATED FLOODING	1		7,227.00
INV 57	31/03/2017	GAIA CIVIL	AGRN696 - HEAVY RAINFALL & ASSOCIATED FLOODING		7,227.00	
EFT13562	23/06/2017	HEMPFIELD SMALL MOTORS	CBH DAM PUMP - HEAD GASKIT	1		5.30
INV 0005595612/06/2017		HEMPFIELD SMALL MOTORS	CBH DAM PUMP - HEAD GASKIT		5.30	
EFT13563	23/06/2017	OZRUSS TRADING CO	Battery for Volvo Loader	1		275.00
INV 2090	31/05/2017	OZRUSS TRADING CO	Battery for Volvo Loader		275.00	
EFT13564	23/06/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - gravel pushing on Canowig Pastoral Company 34hrs	1		16,093.00
INV 1861	29/05/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN696 - Hire D9 to rehab gravel pit on J.Kings farm 3.5hrs		1,881.00	
INV 1862	29/05/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN743 - gravel pushing on Canowig Pastoral Company 34hrs		14,212.00	
EFT13565	23/06/2017	EASTERN GREAT SOUTHERN PETROLEUM	5000 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 21/06/2017 - LESS EARLY PAYMENT	1		5,798.65
INV I108703	21/06/2017	EASTERN GREAT SOUTHERN PETROLEUM	5000 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 21/06/2017 - LESS EARLY PAYMENT		5,798.65	
EFT13566	23/06/2017	ALEX BURNS & CO	JP008 - 187,332KM SERVICE	1		1,013.96
INV 0002273307/06/2017		ALEX BURNS & CO	JP008 - 187,332KM SERVICE		1,013.96	
EFT13567	23/06/2017	SHIRE OF RAVENSTHORPE	RETENTION AMOUNT ON LANDFILL PROJECT	2		52,357.37
INV 2274	13/06/2017	SHIRE OF RAVENSTHORPE	RETENTION AMOUNT ON LANDFILL PROJECT		52,357.37	
EFT13568	27/06/2017	JERRAMUNGUP LADIES HOCKEY CLUB	KIDSPORT 2017	1		80.00

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INV KS01162	23/06/2017	JERRAMUNGUP LADIES HOCKEY CLUB	KIDSPORT 2017		80.00	
EFT13569	27/06/2017	JERRAMUNGUP JUNIOR BASKETBALL CLUB	KIDSPORT 2017	1		145.00
INV 389915	23/06/2017	JERRAMUNGUP JUNIOR BASKETBALL CLUB	KIDSPORT 2017		145.00	
EFT13570	27/06/2017	OCEANSIDE PLUMBING AND GAS	REPAIR BURST WATER MAIN (UNDER HALL FLOOR)	1		807.91
INV 0000013523	06/2017	OCEANSIDE PLUMBING AND GAS	REPAIR BURST WATER MAIN (UNDER HALL FLOOR)		607.91	
INV 0000014023	06/2017	OCEANSIDE PLUMBING AND GAS	CLEAN ROOF & GUTTERS		200.00	
EFT13571	27/06/2017	JERRAMUNGUP ENTERPRISES	JP009 - COUPLING	1		225.00
INV 0007300112	06/2017	JERRAMUNGUP ENTERPRISES	SIKAFLEX ADHESIVE		44.85	
INV 0007302513	06/2017	JERRAMUNGUP ENTERPRISES	JP0033 - DRAWBAR PIN		5.16	
INV 0007297906	06/2017	JERRAMUNGUP ENTERPRISES	JP006 - HOSE SUCTION		35.52	
INV 0007297606	06/2017	JERRAMUNGUP ENTERPRISES	JP008 - GLOBE		13.00	
INV 0007275915	05/2017	JERRAMUNGUP ENTERPRISES	2 X CRC		29.70	
INV 0007272311	05/2017	JERRAMUNGUP ENTERPRISES	JP004 - 2 X GLOBES		24.07	
INV 0007286423	05/2017	JERRAMUNGUP ENTERPRISES	JP009 - COUPLING		56.90	
INV 0007270610	05/2017	JERRAMUNGUP ENTERPRISES	JP70111 - NARVA HEATSHRINK		15.80	
EFT13572	27/06/2017	HASELL DISTRICT TRADERS	EAR MUFFS	1		30.00
INV 1005721521	06/2017	HASELL DISTRICT TRADERS	EAR MUFFS		30.00	
EFT13573	27/06/2017	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT 2017	1		289.50
INV KS01166	26/06/2017	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT 2017		289.50	
EFT13574	27/06/2017	ALBANY LOCK SERVICE & SUPERIOR SECURITY	1 X BI LOCK CYLINDER TO SUIT NIGHTLATCH - SERVICE DUCT JERRAMUNGUP HALL	1		127.55
INV 0000299222	06/2017	ALBANY LOCK SERVICE & SUPERIOR SECURITY	1 X BI LOCK CYLINDER TO SUIT NIGHTLATCH - SERVICE DUCT JERRAMUNGUP HALL		127.55	
EFT13575	27/06/2017	TOLL IPEC	FREIGHT ALBANY LOCK	1		24.00

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INV 0282	16/06/2017	TOLL IPEC	FREIGHT ALBANY LOCK		24.00	
EFT13576	27/06/2017	JERRAMUNGUP FOOTBALL CLUB	KIDSPORT 2017	1		220.00
INV 79	21/06/2017	JERRAMUNGUP FOOTBALL CLUB	KIDSPORT 2017		220.00	
EFT13577	29/06/2017	CHILD SUPPORT	Payroll deductions	1		166.89
INV DEDUCT28/06/2017		CHILD SUPPORT	Payroll deductions		166.89	
EFT13578	29/06/2017	HANSON CONSTRUCTION MATERIALS PTY LTD	10MM SINGLE SIZE AGGREGATE & 7-5MM BLENDED AGGREGATE	1		9,267.14
INV 7060019815/06/2017		HANSON CONSTRUCTION MATERIALS PTY LTD		1	9,267.14	
EFT13579	29/06/2017	MARKETFORCE	STORM DAMAGE RESTORATION TENDER - ROADWRORKS & DRAINAGE, 02/17 & 03/17, ADVERTISED IN THE WEST AUSTRALIAN SATURDAY 3RD JUNE 2017	1		567.37
INV 14889	28/06/2017	MARKETFORCE	STORM DAMAGE RESTORATION TENDER - ROADWRORKS & DRAINAGE, 02/17 & 03/17, ADVERTISED IN THE WEST AUSTRALIAN SATURDAY 3RD JUNE 2017		567.37	
EFT13580	29/06/2017	DROP IN MECH	JP001 TOYOTA HILUX - 70,000KM SERVICE & JP0085 MITSUBISHI TRITON - EGR COOLER REPAIRS	1		2,407.20
INV INV-031827/06/2017		DROP IN MECH	JP004 ISUZU TRUCK - REPAIRS TO RIGHT SIDE BACK SHOCK MOUNT & JP009 TRUCK - ADJUSTMENT TO BRAKES & CHECKED WHEEL BARINGS	1	352.00	
INV INV-031927/06/2017		DROP IN MECH	JP0011 GRADER - REPLACEING BALL JOINTS IN STEERING CROSS AROM AND HYDRAULIC CYLINDERS FOR POWER STEERING	1	792.00	
INV INV-031626/06/2017		DROP IN MECH	JP004 ISUZU TRUCK - CHECKS ON ROUGH ENGINE, CLEARED WATER FROM AIR CLEANER AND DRIED FILTER	1	339.20	
INV INV-031526/06/2017		DROP IN MECH	JP001 TOYOTA HILUX - 70,000KM SERVICE & JP0085 MITSUBISHI TRITON - EGR COOLER REPAIRS	1	924.00	
EFT13581	29/06/2017	LUSH FIRE & PLANNING	AMENDMENTS 10, 11& 14	1		1,650.00
INV LFP156	23/06/2017	LUSH FIRE & PLANNING	AMENDMENTS 10, 11& 14		1,650.00	

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EFT13582	29/06/2017	JERRAMUNGUP TRANSPORT	FREIGHT EXTERIOR & CUTTING EDGES	1		309.69
INV INV-847616	06/2017	JERRAMUNGUP TRANSPORT	FREIGHT EXTERIOR & CUTTING EDGES	1	309.69	
EFT13583	29/06/2017	SOUTHERN TOOL & FASTENER CO	SHARPENING KIT 1/4" PICCO & HELMET KIT - PROFESSIONAL	1		450.00
INV 1104419523	06/2017	SOUTHERN TOOL & FASTENER CO	SHARPENING KIT 1/4" PICCO & HELMET KIT - PROFESSIONAL	1	450.00	
EFT13584	29/06/2017	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	REPLACE 4 TIE ROD ENDS ON STEERING ARM AND RAMS	1		1,161.84
INV IP50214226	06/2017	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	REPLACE 4 TIE ROD ENDS ON STEERING ARM AND RAMS	1	1,161.84	
EFT13585	29/06/2017	ALBANY TOYOTA	OIL FILTER FOR JP001 TOYOTA PRADO	1		20.00
INV PI13018549	06/2017	ALBANY TOYOTA	OIL FILTER FOR JP001 TOYOTA PRADO	1	20.00	
EFT13586	29/06/2017	OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUE LAND AND BUILDINGS FOR FAIR VALUE	1		12,000.00
INV 8032098	29/06/2017	OPTEON (ALBANY & GREAT SOUTHERN WA)	VALUE LAND AND BUILDINGS FOR FAIR VALUE	1	12,000.00	
EFT13587	29/06/2017	BREMER BAY EARTHMOVING CONTRACTORS	Reserve 511 & Point Henry Strategic Access Project	1		40,690.00
INV 1867	26/06/2017	BREMER BAY EARTHMOVING CONTRACTORS	Reserve 511 & Point Henry Strategic Access Project		40,690.00	
EFT13588	29/06/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 16/06 - 28/06/2017 - 28 HOURS @ \$30 / HOUR	1		840.00
INV 1119	28/06/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 16/06 - 28/06/2017 - 28 HOURS @ \$30 / HOUR	1	840.00	
EFT13589	29/06/2017	DC LASER CONTRACTING	REHAB OF GRAVEL PIT JERRY NORTH, BARRETTS	1		3,762.00
INV INV-015212	06/2017	DC LASER CONTRACTING	REHAB OF GRAVEL PIT JERRY NORTH, BARRETTS	1	3,762.00	
EFT13590	29/06/2017	NEWMAN'S CONCRETE	HEADWALL TO SUIT 375MM PIPE	1		1,346.40
INV D2053	21/06/2017	NEWMAN'S CONCRETE	HEADWALL TO SUIT 375MM PIPE	1	1,346.40	

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EFT13591	29/06/2017	TOLL IPEC	FREIGHT PATHWEST & HEMPFIELD	1		22.85
INV 0281	09/06/2017	TOLL IPEC	FREIGHT PATHWEST & HEMPFIELD	1	22.85	
EFT13592	29/06/2017	DAVID CAMPBELL TRANSPORT	26/4/17 - HIRE OF TANDEM DOLLY & 9/5/17 - HIRE OF DROP DECK	1		242.00
INV INV-854316/06/2017		DAVID CAMPBELL TRANSPORT	26/4/17 - HIRE OF TANDEM DOLLY & 9/5/17 - HIRE OF DROP DECK	1	242.00	
EFT13593	30/06/2017	MOTEL LE GRANDE	1 X NIGHT ACCOMMODATION EMP 165 - IAP2 ENGAGEMENT TRAINING	1		115.00
INV 38941	28/06/2017	MOTEL LE GRANDE	1 X NIGHT ACCOMMODATION EMP 165 - IAP2 ENGAGEMENT TRAINING	1	115.00	
EFT13594	30/06/2017	H & H ARCHITECTS	PROPOSAL FOR THE MASTER PLAN & DESIGN FOR A NEW COMMUNITY CENTRE AT BREMER BAY - BRIEFING	1		16,783.43
INV 4528	26/06/2017	H & H ARCHITECTS	PROPOSAL FOR THE MASTER PLAN & DESIGN FOR A NEW COMMUNITY CENTRE AT BREMER BAY - BRIEFING	1	16,783.43	
EFT13595	30/06/2017	E FIRE & SAFETY	MAINTENANCE OF FIRE EQUIPMENT	1		2,890.80
INV 0020386915/06/2017		E FIRE & SAFETY	MAINTENANCE OF FIRE EQUIPMENT	1	2,890.80	
EFT13596	30/06/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - BRPC & ADMIN	1		1,317.50
INV 22568	29/06/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - BRPC & ADMIN		765.00	
INV 22542	27/06/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	UNGRADE SYNERGY SOFT TO V 11.1.86	1	552.50	
EFT13597	30/06/2017	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP0041 - REPAIR WIRING	1		492.80
INV 0000024820/06/2017		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP0041 - REPAIR WIRING	1	492.80	
EFT13598	30/06/2017	CONSULTING GREAT SOUTHERN	30% PAYMENT - PROPOSAL JERRAMUNGUP SWIMMING POOL	1		4,029.30
INV 000266	26/06/2017	CONSULTING GREAT SOUTHERN	30% PAYMENT - PROPOSAL JERRAMUNGUP SWIMMING POOL	1	4,029.30	
EFT13599	30/06/2017	Taste of Hill and Hall	COUNCIL LUNCH APRIL 2017	1		270.00
INV 0014	19/04/2017	Taste of Hill and Hall	COUNCIL LUNCH APRIL 2017		270.00	

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EFT13600	30/06/2017	Bremer Bay Mechanical	40,000 & 50,000 SERVICE & 2 X NEW TYRES	1		1,768.00
INV 149	29/06/2017	Bremer Bay Mechanical	JP0014 - 80,000km service		420.00	
INV 119	29/06/2017	Bremer Bay Mechanical	40,000 & 50,000 SERVICE & 2 X NEW TYRES	1	1,348.00	
EFT13601	30/06/2017	HASSELL DISTRICT TRADERS	6 X 6M X 450MM BLACK MAX CULVERTS & 6 X 6M X 375MM BLACK MAX CULVERTS	1		7,260.00
INV 1005730229/06/2017		HASSELL DISTRICT TRADERS	6 X 6M X 450MM BLACK MAX CULVERTS & 6 X 6M X 375MM BLACK MAX CULVERTS	1	7,260.00	
EFT13602	30/06/2017	GRAMAX DELIVERIES	CAT LOADER HIRE & HIRE OF SIDE TIPPER TRAILER	1		6,638.50
INV 4896	11/05/2017	GRAMAX DELIVERIES	CAT LOADER HIRE & 20M3 SAND	1	451.00	
INV 4908	22/06/2017	GRAMAX DELIVERIES	CAT LOADER HIRE & HIRE OF SIDE TIPPER TRAILER	1	6,187.50	
EFT13603	30/06/2017	DC LASER CONTRACTING	GRAVEL PUSHING & REHAB	1		8,712.00
INV INV-015327/06/2017		DC LASER CONTRACTING	GRAVEL PUSHING & REHAB	1	8,712.00	
EFT13604	30/06/2017	TOBRUK TRADERS	CATERING FOR THE JUNE 2017 ORDINARY COUNCIL MEETING LUNCH - 15PPL	1		354.00
INV 28033	30/06/2017	TOBRUK TRADERS	Lunch for 9x staff attending chainsaw training on 9/06/2017	1	99.00	
INV 28033	30/06/2017	TOBRUK TRADERS	CATERING FOR THE JUNE 2017 ORDINARY COUNCIL MEETING LUNCH - 15PPL	1	255.00	
EFT13605	30/06/2017	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	JUNE 2017 - CLEANING	1		719.99
INV 0000652130/06/2017		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	JUNE 2017 - CLEANING		699.99	
INV 0000652230/06/2017		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	GIFT FOR PREMIER MARK MCGOWAN - SOLDIERS OF THE SOIL BOOK		20.00	
EFT13606	30/06/2017	DEPARTMENT OF HEALTH	RENT ON DOCTORS FACILITIES - JUNE 2017	1		990.00
INV 454762	23/06/2017	DEPARTMENT OF HEALTH	RENT ON DOCTORS FACILITIES - MAY 2017	1	440.00	
INV 454762	23/06/2017	DEPARTMENT OF HEALTH	RENT ON DOCTORS FACILITIES - JUNE 2017	1	550.00	

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28120	08/06/2017	SYNERGY	SUPPLY PERIOD 25 APRIL 17 TO 24 MAY 17 STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		4,124.25
INV 5955058701/06/2017		SYNERGY	SUPPLY PERIOD 25 APRIL 17 TO 24 MAY 17 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,124.25	
28121	08/06/2017	TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, EXECUTIVE STAFF, RANGER, BRPC & EHO	1		3,603.03
INV 6344067727/05/2017		TELSTRA	USAGE CHARGES TO 22/05/2017 & SERVICE & EQUIP RENTAL TO 22/06/2017		35.56	
INV 6335743027/05/2017		TELSTRA	USAGE CHARGES TO 22/05/2017 & SERVICE & EQUIP RENTAL TO 22/06/2017		37.94	
INV 6318724527/05/2017		TELSTRA	USAGE CHARGES TO 22/05/2017 & SERVICE & EQUIP RENTAL TO 22/06/2017		202.10	
INV 2503813423/05/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 18/06/2017 USAGE CHARGES TO 18/05/2017		82.35	
INV 6336743027/05/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 22/06/2017 USAGE CHARGES TO 22/05/2017		38.56	
INV 0985677627/05/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 22/06/2017 USAGE CHARGES TO 22/05/2017		426.95	
INV 6336244030/05/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 22/06/2017 USAGE CHARGES TO 22/05/2017		1,028.41	
INV 6273833630/05/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 22/06/2017 USAGE CHARGES TO 22/05/2017		95.56	
INV 4566063622/05/2017		TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, EXECUTIVE STAFF, RANGER, BRPC & EHO		1,655.60	
28122	08/06/2017	BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS MAY 2017 - LESS COMMISSION	1		226.73
INV MAY20106/06/2017		BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS MAY 2017 - LESS COMMISSION		226.73	
28123	13/06/2017	TELSTRA	SMS TEXT MESSAGING SERVICE	1		316.58
INV 4566063702/06/2017		TELSTRA	SMS TEXT MESSAGING SERVICE		316.58	
28124	13/06/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		176.78
INV 9007791112/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		176.78	

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28125	22/06/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		3,361.94
INV 9016615313/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		262.60	
INV 9007796413/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		170.33	
INV 9013976913/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		96.81	
INV 9007791915/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		84.08	
INV 9007792814/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		52.17	
INV 9007792714/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		39.48	
INV 9007792914/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		36.15	
INV 9007794514/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		264.48	
INV 9007796814/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		295.54	
INV 9007793014/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		571.33	
INV 9007792714/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		39.48	
INV 9007792714/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		285.95	
INV 9007793315/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		198.53	
INV 9007793215/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		41.07	
INV 9007792415/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		90.24	
INV 9007792315/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		18.05	
INV 9007792315/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		4.51	
INV 9007792115/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		331.63	
INV 9007792015/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		93.93	
INV 9007792015/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		64.85	
INV 9007791415/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		132.50	
INV 9007791215/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		83.89	
INV 9007791115/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		55.34	
INV 9007793215/06/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		49.00	

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28127	27/06/2017	TELSTRA	LOWER TELSTRA OPTIC FIBRE CABLE AT MARY STREET FOR SEADRAGON AVE EXTENSION	1		13,491.02
INV 2643259720/06/2017		TELSTRA	LOWER TELSTRA OPTIC FIBRE CABLE AT MARY STREET FOR SEADRAGON AVE EXTENSION		13,491.02	
28128	30/06/2017	TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, EXECUTIVE STAFF, RANGER, BRPC & BUILDING	1		2,496.53
INV 2503813423/06/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 18/07/2017; USAGE CHARGES TO 18/06/2017	1	82.19	
INV 4566063622/06/2017		TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, EXECUTIVE STAFF, RANGER, BRPC & BUILDING	1	2,414.34	
DD15118.1	14/06/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,008.73
INV SUPER	14/06/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,238.04	
INV DEDUCT	14/06/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	14/06/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT	14/06/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	274.54	
INV DEDUCT	14/06/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	412.78	
INV DEDUCT	14/06/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	942.65	
DD15118.2	14/06/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		904.90
INV DEDUCT	14/06/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	134.42	
INV DEDUCT	14/06/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT	14/06/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	56.01	
INV SUPER	14/06/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	414.47	
DD15118.3	14/06/2017	BT SUPER FOR LIFE	Superannuation contributions	1		403.25

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	14/06/2017	BT SUPER FOR LIFE	Payroll deductions	1	156.10	
INV SUPER	14/06/2017	BT SUPER FOR LIFE	Superannuation contributions	1	247.15	
DD15118.4	14/06/2017	PRIME SUPER	Superannuation contributions	1		548.89
INV DEDUCT	14/06/2017	PRIME SUPER	Payroll deductions	1	134.42	
INV SUPER	14/06/2017	PRIME SUPER	Superannuation contributions	1	414.47	
DD15118.5	14/06/2017	AUSTRALIAN SUPER	Superannuation contributions	1		212.84
INV SUPER	14/06/2017	AUSTRALIAN SUPER	Superannuation contributions	1	212.84	
DD15118.6	14/06/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		115.39
INV SUPER	14/06/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	115.39	
DD15118.7	14/06/2017	BT SUPER FOR LIFE	Superannuation contributions	1		234.14
INV SUPER	14/06/2017	BT SUPER FOR LIFE	Superannuation contributions	1	234.14	
DD15142.1	28/06/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,068.60
INV SUPER	28/06/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,285.36	
INV DEDUCT	28/06/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	28/06/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT	28/06/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	278.98	
INV DEDUCT	28/06/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	413.43	
INV DEDUCT	28/06/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	950.11	
DD15142.2	28/06/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		904.90
INV DEDUCT	28/06/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	134.42	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	28/06/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT	28/06/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	56.01	
INV SUPER	28/06/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	414.47	
DD15142.3	28/06/2017	BT SUPER FOR LIFE	Superannuation contributions	1		403.25
INV DEDUCT	28/06/2017	BT SUPER FOR LIFE	Payroll deductions	1	156.10	
INV SUPER	28/06/2017	BT SUPER FOR LIFE	Superannuation contributions	1	247.15	
DD15142.4	28/06/2017	PRIME SUPER	Superannuation contributions	1		548.89
INV DEDUCT	28/06/2017	PRIME SUPER	Payroll deductions	1	134.42	
INV SUPER	28/06/2017	PRIME SUPER	Superannuation contributions	1	414.47	
DD15142.5	28/06/2017	AUSTRALIAN SUPER	Superannuation contributions	1		212.84
INV SUPER	28/06/2017	AUSTRALIAN SUPER	Superannuation contributions	1	212.84	
DD15142.6	28/06/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		115.39
INV SUPER	28/06/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	115.39	
DD15142.7	28/06/2017	BT SUPER FOR LIFE	Superannuation contributions	1		234.14
INV SUPER	28/06/2017	BT SUPER FOR LIFE	Superannuation contributions	1	234.14	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	1,221,772.97
2	TRUST BANK 0042691	467,003.65
TOTAL		1,688,776.62