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233	04/10/2013	CR WILLIAM BAILEY	REFUND - NOMINATION FEE FOR COUNCIL ELECTION 2013	2		80.00
INV RCTNOM01/10/2013		CR WILLIAM BAILEY	REFUND - NOMINATION FEE FOR COUNCIL ELECTION 2013		80.00	
234	04/10/2013	PINGAMUP CREEK COOLALE	JMP HALL PROPERTY HIRE BOND REIMBURSEMENT - EVENT 3 OCT 2013	2		100.00
INV RCTHAL04/10/2013		PINGAMUP CREEK COOLALE	JMP HALL PROPERTY HIRE BOND REIMBURSEMENT - EVENT 3 OCT 2013		100.00	
235	04/10/2013	JERRAMUNGUP LIONS CLUB	JMP HALL HIRE BOND REIMBURSEMENT - EVENT 17 AUG 2013	2		250.00
INV RCTHAL01/10/2013		JERRAMUNGUP LIONS CLUB	JMP HALL HIRE BOND REIMBURSEMENT - EVENT 17 AUG 2013		250.00	
EFT7816	04/10/2013	CR JOANNE IFFLA	REFUND - NOMINATION FEE FOR COUNCIL ELECTION 2013	2		80.00
INV RCTNOM01/10/2013		CR JOANNE IFFLA	REFUND - NOMINATION FEE FOR COUNCIL ELECTION 2013		80.00	
EFT7817	07/10/2013	BN GRADER SERVICES	MAINTENANCE GRADING 29 AUG TO 5 SEP 2013 VARIOUS ROADS	1		17,424.00
INV 1704	25/09/2013	BN GRADER SERVICES	MAINTENANCE GRADING 18 TO 25 SEP 2013 WHITE,CAMERON & RABBIT PROOF FENCE RD		8,184.00	
INV 1703	05/09/2013	BN GRADER SERVICES	MAINTENANCE GRADING 29 AUG TO 5 SEP 2013 VARIOUS ROADS		9,240.00	
EFT7818	07/10/2013	BREMER BAY TYRE & MECHANICAL	PURCHASE & FITTING OF TOW BALL KIT - JP0014	1		1,289.75
INV 1777	23/09/2013	BREMER BAY TYRE & MECHANICAL	PURCHASE & FITTING OF TOW BALL KIT - JP0014		1,289.75	
EFT7819	07/10/2013	ALBANY RECORDS MANAGEMENT	DESTRUCTION OF ARCHIVE BOXES (TRAVEL INCLUSIVE)	1		2,608.85
INV 1613	30/09/2013	ALBANY RECORDS MANAGEMENT	DESTRUCTION OF ARCHIVE BOXES (TRAVEL INCLUSIVE)		2,608.85	
EFT7820	07/10/2013	PC MACHINERY	EXTENDED WEAR PLUS SEALANT	1		552.20
INV 15379	05/09/2013	PC MACHINERY	EXTENDED WEAR PLUS SEALANT		552.20	
EFT7821	07/10/2013	JANNA KLESZEWSKI	REIMBURSEMENT FOR LAPTOP CARRY BAG - WORKS DEPARTMENT	1		18.99

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INV RCTREIM25/09/2013		JANNA KLESZEWSKI	REIMBURSEMENT FOR LAPTOP CARRY BAG - WORKS DEPARTMENT		18.99	
EFT7822	07/10/2013	ALLAN CAMPBELL & CO	COURIER MAIL BAG BB TO JMP & RETURN 5,12,20 & 26 SEP 2013	1		88.00
INV 30SEP20B0/09/2013		ALLAN CAMPBELL & CO	COURIER MAIL BAG BB TO JMP & RETURN 5,12,20 & 26 SEP 2013		88.00	
EFT7823	07/10/2013	JASON SIGNMAKERS	VARIOUS SIGNS FOR JMP DEPOT (OSH RELATED)	1		1,678.60
INV 49955	23/09/2013	JASON SIGNMAKERS	VARIOUS SIGNS FOR JMP DEPOT (OSH RELATED)		1,678.60	
EFT7824	07/10/2013	STEWART & HEATON CLOTHING CO PTY LTD	UNIFORM - P THURKLE (PART OF)	1		115.48
INV SIN-230924/09/2013		STEWART & HEATON CLOTHING CO PTY LTD	UNIFORM - P THURKLE (PART OF)		115.48	
EFT7825	07/10/2013	RODNICK PLUMBING & GAS	REPAIR GAS LEAK UNIT B COLLINS ST, JMP	1		319.00
INV 1538	25/09/2013	RODNICK PLUMBING & GAS	REPAIR GAS LEAK UNIT B COLLINS ST, JMP		319.00	
EFT7826	07/10/2013	B H ATKIN	REMOVE ELECTRIC BRAKE CONTROLLER WITH WIRING - JP002	1		107.80
INV 2118	23/09/2013	B H ATKIN	REMOVE ELECTRIC BRAKE CONTROLLER WITH WIRING - JP002		107.80	
EFT7827	07/10/2013	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT	1		1,500.27
INV 184175	23/09/2013	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT		1,500.27	
EFT7828	07/10/2013	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY SEP 2013 - 1 BUILDING PERMIT ISSUED	1		35.50
INV 30SEP20B0/09/2013		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY SEP 2013 - 1 BUILDING PERMIT ISSUED		35.50	
EFT7829	07/10/2013	ALBANY LOCK SERVICE	ABUS H/DUTY PADLOCK S/S 38MM SHACKLE & BILOCK CORE TO SYS#BEF-135 DOOR:DBB	1		112.25
INV 51887	24/09/2013	ALBANY LOCK SERVICE	ABUS H/DUTY PADLOCK S/S 38MM SHACKLE & BILOCK CORE TO SYS#BEF-135 DOOR:DBB		112.25	
EFT7830	07/10/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FOR DELIVERY OF TRAFFIC COUNTER TUBES	1		33.35
INV 20SEP13-20/09/2013		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES - ALBANY LOCK		14.59	

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INV 13SEP13-13/09/2013		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FOR DELIVERY OF TRAFFIC COUNTER TUBES		18.76	
EFT7831	10/10/2013	ING MASTERFUND	Superannuation contributions	1		182.06
INV SUPER	09/10/2013	ING MASTERFUND	Superannuation contributions		182.06	
EFT7832	10/10/2013	PRIME SUPER	Superannuation contributions	1		178.92
INV SUPER	09/10/2013	PRIME SUPER	Superannuation contributions		178.92	
EFT7833	10/10/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		617.39
INV DEDUCT09/10/2013		BT FINANCIAL SUPERANNUATION	Payroll deductions		152.76	
INV SUPER	09/10/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions		464.63	
EFT7834	10/10/2013	BT FINANCIAL GROUP	Superannuation contributions	1		328.84
INV SUPER	09/10/2013	BT FINANCIAL GROUP	Superannuation contributions		328.84	
EFT7835	10/10/2013	BT FINANCIAL GROUP	Superannuation contributions	1		139.49
INV SUPER	09/10/2013	BT FINANCIAL GROUP	Superannuation contributions		139.49	
EFT7836	10/10/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		8,075.95
INV SUPER	09/10/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		5,812.24	
INV DEDUCT09/10/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		68.44	
INV DEDUCT09/10/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		500.60	
INV DEDUCT09/10/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT09/10/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		87.48	
INV DEDUCT09/10/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		870.72	
INV DEDUCT09/10/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		110.11	
INV DEDUCT09/10/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT09/10/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		254.59	
EFT7837	10/10/2013	CHILD SUPPORT	Payroll deductions	1		657.95

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INV DEDUCT09/10/2013		CHILD SUPPORT	Payroll deductions		657.95	
EFT7838	11/10/2013	JERRAMUNGUP HARDWARE & GIFT	CLOTHESLINE ROTARY - 2 CORAL SEA RD, JMP	1		323.79
INV 10336	26/09/2013	JERRAMUNGUP HARDWARE & GIFT	CLOTHESLINE ROTARY - 2 CORAL SEA RD, JMP		250.00	
INV 10301	18/09/2013	JERRAMUNGUP HARDWARE & GIFT	CABLE TIES,AIR HOSE FITTINGS,ADHESIVE FIXALL		73.79	
EFT7839	11/10/2013	KATANNING GLAZING & SECURITY	REGLAZE LOW LITE FIXED PANEL WINDOW 8 DERRICK ST & SPORTS PAV JMP	1		756.97
INV 11469	27/09/2013	KATANNING GLAZING & SECURITY	REGLAZE LOW LITE FIXED PANEL WINDOW 8 DERRICK ST & SPORTS PAV JMP		756.97	
EFT7840	11/10/2013	LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME JUL - DEC 2013	1		2,370.50
INV 156-0096	24/09/2013	LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME JUL - DEC 2013		2,370.50	
EFT7841	11/10/2013	WA RANGERS ASSOCIATION	REGISTRATION @ WA RANGERS ASSOC - S WADSWORTH MEMBER N# 497	1		520.00
INV 186627	26/09/2013	WA RANGERS ASSOCIATION	REGISTRATION @ WA RANGERS ASSOC - S WADSWORTH MEMBER N# 497		520.00	
EFT7842	11/10/2013	S & E ELECTRICAL	REPLACE GLOBE & STARTER AT FISHERIES DISABLED TOILETS	1		83.60
INV 4298	22/09/2013	S & E ELECTRICAL	REPLACE GLOBE & STARTER AT FISHERIES DISABLED TOILETS		83.60	
EFT7843	11/10/2013	TOWN PLANNING MANAGEMENT ENGINEERING	PROFESSIONAL SERVICES POINT HENRY FIRE MANAGEMENT STRATEGY 2 - 27 SEP 2013	1		1,375.00
INV 26513	30/09/2013	TOWN PLANNING MANAGEMENT ENGINEERING	PROFESSIONAL SERVICES POINT HENRY FIRE MANAGEMENT STRATEGY 2 - 27 SEP 2013		1,375.00	
EFT7844	11/10/2013	DEEP SOUTH STONE SUPPLIES	SUPPLY QUARRY PRODUCTS FOR FLOODWAY CORACKERUP RD 19 SEP 2013	1		687.50
INV 1606	19/09/2013	DEEP SOUTH STONE SUPPLIES	SUPPLY QUARRY PRODUCTS FOR FLOODWAY CORACKERUP RD 19 SEP 2013		687.50	
EFT7845	11/10/2013	BREMER BAY TYRE & MECHANICAL	SERVICE ISUZU TIP TRUCK JP009 & REPLACE 6 TYRES	1		5,049.06
INV 1779	23/09/2013	BREMER BAY TYRE & MECHANICAL	SERVICE & REPAIRS TO TEREX SKID STEERE LOADER JP4888		1,393.70	

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INV 1769	20/09/2013	BREMER BAY TYRE & MECHANICAL	REPLACE & DISPOSE OF TYRES X 2 205 75 17.5 DOUBLE COIN RT500 - JP009		704.00	
INV 1766	20/09/2013	BREMER BAY TYRE & MECHANICAL	SERVICE ISUZU TIP TRUCK JP009 & REPLACE 6 TYRES		2,951.36	
EFT7846	11/10/2013	PRINT "N" POST PTY LTD	SUPPLY, PRINT & POST RATE NOTICES,INFORMATION BROCHURE & DFES FLYER (SUPPLIED)	1		5,152.49
INV 9361	30/08/2013	PRINT "N" POST PTY LTD	SUPPLY, PRINT & POST RATE NOTICES,INFORMATION BROCHURE & DFES FLYER (SUPPLIED)		5,152.49	
EFT7847	11/10/2013	DANIEL HORNER	JMP ENTRY STATEMENT WALL - LABOUR	1		3,800.00
INV 17	24/09/2013	DANIEL HORNER	JMP ENTRY STATEMENT WALL - LABOUR		3,800.00	
EFT7848	11/10/2013	JANTEX INDUSTRIES P/L	MULTI FRESH DISINFECTANT 25LT	1		437.25
INV 1001895125/09/2013		JANTEX INDUSTRIES P/L	MULTI FRESH DISINFECTANT 25LT		437.25	
EFT7849	11/10/2013	AUSTRALIAN FLAG MAKERS	HEAVY DUTY AUSTRALIAN FLAG	1		77.88
INV 173841	13/09/2013	AUSTRALIAN FLAG MAKERS	HEAVY DUTY AUSTRALIAN FLAG		77.88	
EFT7850	11/10/2013	JERRAMUNGUP JUNIOR BASKETBALL CLUB	KIDSPORT REIMBURSEMENT JUNIOR BASKETBALL SUBS (1 X COLTS/FILLIES) & 1JUNIOR	1		145.00
INV 81	25/03/2013	JERRAMUNGUP JUNIOR BASKETBALL CLUB	KIDSPORT REIMBURSEMENT JUNIOR BASKETBALL SUBS (1 X COLTS/FILLIES) & 1JUNIOR		75.00	
INV 82	25/03/2013	JERRAMUNGUP JUNIOR BASKETBALL CLUB	KIDSPORT REIMBURSEMENT JUNIOR BASKETBALL SUBS - F & T BARRETT		70.00	
EFT7851	11/10/2013	OZRUSS TRADING CO	CHANGE TRUCK TYRE - JP3914 (SEMI TRAILER)	1		55.00
INV 8401	31/08/2013	OZRUSS TRADING CO	CHANGE TRUCK TYRE - JP3914 (SEMI TRAILER)		55.00	
EFT7852	11/10/2013	LANDGATE	MINING TENEMENTS CHARGABLE SCHEDULE M2013/7 31 AUG TO 13 SEP 2013	1		35.65
INV 291819-1024/09/2013		LANDGATE	MINING TENEMENTS CHARGABLE SCHEDULE M2013/7 31 AUG TO 13 SEP 2013		35.65	
EFT7853	11/10/2013	HASSELL DISTRICT TRADERS	20 X 20KG FAST SETTING CONCRETE	1		209.00
INV 1004247009/08/2013		HASSELL DISTRICT TRADERS	20 X 20KG FAST SETTING CONCRETE		209.00	
EFT7854	11/10/2013	SHIRE OF GNOWANGERUP	SPORT & RECREATION CLUB DEVELOPMENT OFFICER REIMBURSEMENT AUG 2013	1		111.45

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INV 3881	24/09/2013	SHIRE OF GNOWANGERUP	SPORT & RECREATION CLUB DEVELOPMENT OFFICER REIMBURSEMENT AUG 2013		111.45	
EFT7855	11/10/2013	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL LIGHTING ABOVE LICENSING PHOTO SCREEN & REPLACE BLOWN GLOBES - ADMIN JMP	1		627.68
INV 7411	11/09/2013	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL LIGHTING ABOVE LICENSING PHOTO SCREEN & REPLACE BLOWN GLOBES - ADMIN JMP		451.68	
INV 7410	11/09/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPAIRS TO HWS OLD DEPOT		99.00	
INV 7408	11/09/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE LIGHTS JMP ENTERTAINMENT CENTRE OFFICE 1		77.00	
EFT7856	11/10/2013	BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 29 AUG TO 27 SEP 2013	1		39.97
INV 5000718629/09/2013		BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 29 AUG TO 27 SEP 2013		39.97	
EFT7857	11/10/2013	BROCKS	SHAVING CABINET - UNIT 6 BB AGED CARE	1		31.10
INV 5842	30/09/2013	BROCKS	SHAVING CABINET - UNIT 6 BB AGED CARE		31.10	
EFT7858	11/10/2013	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	SCREW	1		6.30
INV IP50022426/09/2013		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	SCREW		6.30	
EFT7859	11/10/2013	ALBANY REFRIGERATION	REPLACE & INSTALL FAN & FILTER AIR CON UNIT - BB CRC	1		392.18
INV 43782	25/09/2013	ALBANY REFRIGERATION	REPLACE & INSTALL FAN & FILTER AIR CON UNIT - BB CRC		392.18	
EFT7860	11/10/2013	GRAMAX DELIVERIES	CAT D6D DOZER HIRE 6 & 24 SEP 2013 - GREENWASTE BB SITE	1		286.00
INV 4388	24/09/2013	GRAMAX DELIVERIES	CAT D6D DOZER HIRE 6 & 24 SEP 2013 - GREENWASTE BB SITE		286.00	
EFT7861	11/10/2013	DEEP SOUTH CIVIL CONTRACTORS	CULVERT CREW FOR FLOODWAY REPAIRS CORACKERUP RD 20 SEP 2013	1		2,310.00
INV 1607	20/09/2013	DEEP SOUTH CIVIL CONTRACTORS	CULVERT CREW FOR FLOODWAY REPAIRS CORACKERUP RD 20 SEP 2013		2,310.00	
EFT7862	11/10/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED SEP 2013 - JP001	1		2,440.26

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INV 23640	30/09/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED SEP 2013 - JP0085		688.27	
INV 23566	30/09/2013	TOBRUK TRADERS	CATERING LEMAC & STATIONERY		233.70	
INV 23639	30/09/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED SEP 2013 - JP001		757.04	
INV 23637	30/09/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED SEP 2013 - JP00		607.99	
INV 23638	30/09/2013	TOBRUK TRADERS	UNLEADED FUEL PURCHASED SEP 2013 - JP0036		153.26	
EFT7863	11/10/2013	B H ATKIN	BOMAC MULTI TYRE ROLLER - REPAIRS & SERVICE	1		11,883.62
INV 2119	23/09/2013	B H ATKIN	REPAIRS & GENERAL SERVICE WATER PUMP		302.32	
INV 2122	23/09/2013	B H ATKIN	REMOVE PULLEYS & BEARINGS JP0027 JD LOADER		554.14	
INV 2131	23/09/2013	B H ATKIN	INSURANCE REPAIRS JP009		1,389.76	
INV 2126	23/09/2013	B H ATKIN	BOMAC MULTI TYRE ROLLER - REPAIRS & SERVICE		3,207.81	
INV 2132	23/09/2013	B H ATKIN	SERVICE ISUZU PRIME MOVER JP008 - 329,000KMS		1,897.20	
INV 2133	23/09/2013	B H ATKIN	REPAIR OIL LEAK JP008 ISUZU GIGA TRUCK		28.60	
INV 2130	23/09/2013	B H ATKIN	JP009 ISUZU TRUCK - BREAKDWON SOUTH OF JMP - BRAKE LOCK UP		698.73	
INV 2128	23/09/2013	B H ATKIN	SERVICE JP009 - ISUZU TRUCK		1,045.11	
INV 2109	23/09/2013	B H ATKIN	REPAIR FOG LIGHT JP001 TOYOTA HILUX (INFRASTRUCTURE)		614.39	
INV 2117	23/09/2013	B H ATKIN	REPAIRS TO COOLANT SYSTEM - JP0034 ISUZU TRUCK		2,145.56	
EFT7864	11/10/2013	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL PURCHASE SEP 2013	1		6,650.55
INV RETAIL330/09/2013		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL PURCHASE SEP 2013		6,650.55	
EFT7865	11/10/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT 25 AUG TO 24 SEP 2013 - JMP CRC	1		1,029.99
INV 5160	25/09/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT 25 AUG TO 24 SEP 2013 - JMP CRC		1,029.99	
EFT7866	11/10/2013	S & A MARTIN SMASH REPAIRS	CARTAGE - LIMESTONE QUARRY DEVILS CREEK RD TO CORACKERUP RD	1		544.50
INV 5067	23/09/2013	S & A MARTIN SMASH REPAIRS	CARTAGE - LIMESTONE QUARRY DEVILS CREEK RD TO CORACKERUP RD		544.50	

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EFT7867	11/10/2013	DYNAMIC PRINT PTY LTD	DL POSTAGE PAID PRESS SEAL PLAIN ENVELOPES X 2500	1		285.00
INV 23002	23/09/2013	DYNAMIC PRINT PTY LTD	DL POSTAGE PAID PRESS SEAL PLAIN ENVELOPES X 2500		285.00	
EFT7868	11/10/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES ENVELOPES DYNAMIC PRINT	1		27.02
INV 27SEP13-27/09/2013		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES ENVELOPES DYNAMIC PRINT		27.02	
EFT7869	11/10/2013	JERRAMUNGUP DHS P & C ASSOCIATION INC	2013 SHIRE OF JMP TELEPHONE DIRECTORIES (14 X SMALL & 2 X LARGE)	1		170.00
INV 41	27/09/2013	JERRAMUNGUP DHS P & C ASSOCIATION INC	2013 SHIRE OF JMP TELEPHONE DIRECTORIES (14 X SMALL & 2 X LARGE)		170.00	
EFT7870	11/10/2013	GODFREYS ALBANY	ORECK ORBITER SCRUBBER POLISHER	1		799.00
INV 340	17/09/2013	GODFREYS ALBANY	ORECK ORBITER SCRUBBER POLISHER		799.00	
EFT7871	11/10/2013	BANKWEST	CC STATEMENT 19 AUG TO 19 SEP 2013	1		665.41
INV CCSTAT119/09/2013		BANKWEST	CC STATEMENT 19 AUG TO 19 SEP 2013		665.41	
EFT7872	11/10/2013	LANDCORP	FINAL CONTRIBUTION FOR BB TOWN CENTRE CONSTRUCTION PROJECT	1		316,383.87
INV 12876	26/09/2013	LANDCORP	FINAL CONTRIBUTION FOR BB TOWN CENTRE CONSTRUCTION PROJECT		316,383.87	
EFT7873	16/10/2013	WA TREASURY CORPORATION	Loan No. 259 Fixed Component - Key Personnel Housing	1		37,647.20
INV 258	15/10/2013	WA TREASURY CORPORATION	Loan No. 258 Interest payment - to be ascertained		3,355.34	
INV 259	15/10/2013	WA TREASURY CORPORATION	Loan No. 259 Fixed Component - Key Personnel Housing		34,291.86	
EFT7874	18/10/2013	ROBIN NEIL MILLS	CLEANING OF GUTTERS	1		725.00
INV 49	09/10/2013	ROBIN NEIL MILLS	CLEANING OF GUTTERS		725.00	
EFT7875	18/10/2013	BT EQUIPMENT PTY LTD WA (TUTT BRYANT EQUIPMENT)	V BELT - BOMAG MULTI TYRE ROLLER	1		251.25
INV 0084119912/10/2013		BT EQUIPMENT PTY LTD WA (TUTT BRYANT EQUIPMENT)	V BELT - BOMAG MULTI TYRE ROLLER		251.25	
EFT7876	18/10/2013	LANDMARK OPERATIONS LIMITED	POLY TANK LINER 0.5MM 3.6D X 2.55H	1		1,210.00
INV 9453689903/10/2013		LANDMARK OPERATIONS LIMITED	POLY TANK LINER 0.5MM 3.6D X 2.55H		1,210.00	

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EFT7877	18/10/2013	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	ENVIRONMENTAL HEALTH SERVICES SEP & OCT 2013	1		4,173.40
INV 443	12/10/2013	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	ENVIRONMENTAL HEALTH SERVICES SEP & OCT 2013		4,173.40	
EFT7878	18/10/2013	CUTTING EDGES EQUIPMENT PARTS	GRADER BLADES, PLOWBOLTS & HEX NUTS	1		2,171.84
INV 3057373	09/10/2013	CUTTING EDGES EQUIPMENT PARTS	GRADER BLADES, PLOWBOLTS & HEX NUTS		2,171.84	
EFT7879	18/10/2013	FOREMAN RURAL	5 X 20KG GREY CEMENT	1		49.50
INV 2779	27/09/2013	FOREMAN RURAL	5 X 20KG GREY CEMENT		49.50	
EFT7880	18/10/2013	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	COURSE FEES: CERT IV PROJECT MANAGEMENT J KLESZEWSKI	1		818.00
INV 020040	11/10/2013	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	COURSE FEES: CERT IV PROJECT MANAGEMENT J KLESZEWSKI		818.00	
EFT7881	18/10/2013	TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD - 4 WEEKS IN ADVANCE 13 OCT TO 9 NOV 2013	1		1,600.00
INV RCT110C11	10/2013	TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD - 4 WEEKS IN ADVANCE 13 OCT TO 9 NOV 2013		1,600.00	
EFT7882	18/10/2013	NATHAN KENDALL MCQUOID	SECOND PAYMENT BB / POINT HENRY TRAIL PLANNING PROJECT	1		8,782.40
INV NMQ01105	10/2013	NATHAN KENDALL MCQUOID	SECOND PAYMENT BB / POINT HENRY TRAIL PLANNING PROJECT		8,782.40	
EFT7883	18/10/2013	BN GRADER SERVICES	MAINTENANCE GRADING 26 SEP TO 9 OCT 2013 WHITE,CAMERON,RABBIT PROOF FENCE & BROOK ROAD	1		14,432.00
INV 1705	09/10/2013	BN GRADER SERVICES	MAINTENANCE GRADING 26 SEP TO 9 OCT 2013 WHITE,CAMERON,RABBIT PROOF FENCE & BROOK ROAD		14,432.00	
EFT7884	18/10/2013	KJB PLUMBING AND GAS	CLEAR BLOCKAGE BB TOWN FISH CLEANING FACILITY	1		255.00
INV 1669	01/10/2013	KJB PLUMBING AND GAS	CLEAR BLOCKAGE BB TOWN FISH CLEANING FACILITY		255.00	
EFT7885	18/10/2013	JOHN KINNEAR AND ASSOCIATES	PROFESSIONAL SERVICES - SURVEY OF DEVILS CREEK ROAD	1		3,993.00

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INV C629	26/09/2013	JOHN KINNEAR AND ASSOCIATES	PROFESSIONAL SERVICES - SURVEY OF DEVILS CREEK ROAD		3,993.00	
EFT7886	18/10/2013	NEXT BUSINESS TELECOM	MONTHLY CALL & LINE RENTAL - DR HOUSE & SURGERY	1		82.45
INV 7166217504/10/2013		NEXT BUSINESS TELECOM	MONTHLY CALL & LINE RENTAL - DR HOUSE & SURGERY		82.45	
EFT7887	18/10/2013	GLENTHORNE TRAILERS	8 X 5 TANDEM FUEL TRAILER - FINAL PAYMENT	1		13,024.00
INV 131	13/09/2013	GLENTHORNE TRAILERS	8 X 5 TANDEM FUEL TRAILER - FINAL PAYMENT		13,024.00	
EFT7888	18/10/2013	WILLS WALLS & CEILINGS	CONTRACT WORK DRAINAGE 25, 27 SEP & 4, 8 OCT 2013 MAGPIE RISE & SWARBRICK ROAD	1		1,085.00
INV 0396	09/10/2013	WILLS WALLS & CEILINGS	CONTRACT WORK DRAINAGE 25, 27 SEP & 4, 8 OCT 2013 MAGPIE RISE & SWARBRICK ROAD		1,085.00	
EFT7889	18/10/2013	GEORGINA GRIFFITHS	REIMBURSEMENT FOR OVERCHARGE ON EFTPOS CARD	1		2.90
INV RCT8OC'08/10/2013		GEORGINA GRIFFITHS	REIMBURSEMENT FOR OVERCHARGE ON EFTPOS CARD		2.90	
EFT7890	18/10/2013	THE LEASING CENTRE	RENTAL PAYMENT FOR NEW LEASED PHOTOCOPIER MACHINE	1		1,427.66
INV 3M0465015/10/2013		THE LEASING CENTRE	RENTAL PAYMENT FOR NEW LEASED PHOTOCOPIER MACHINE		1,427.66	
EFT7891	18/10/2013	GREAT SOUTHERN FLOORCOVERINGS	SUPPLY & INSTALL VINYL TO KITCHEN/LAUNDRY & REAR ENTRY TO SHIRE RESIDENCE 9 MONASH AVE, JMP	1		3,164.00
INV 1822	07/10/2013	GREAT SOUTHERN FLOORCOVERINGS	SUPPLY & INSTALL VINYL TO KITCHEN/LAUNDRY & REAR ENTRY TO SHIRE RESIDENCE 9 MONASH AVE, JMP		1,684.00	
INV 1821	07/10/2013	GREAT SOUTHERN FLOORCOVERINGS	SUPPLY & INSTALL VINYL TILES TO KITCHEN & LIVING AREA UNIT 3 JMP AGED CARE		1,480.00	
EFT7892	18/10/2013	OZRUSS TRADING CO	SUPPLY & FIT 4 X 11R22.5 HERCULES H702 TYRES FOR JP009 RURAL MTCE TRUCK	1		2,211.00
INV 8521	12/09/2013	OZRUSS TRADING CO	CHANGE SFM SEMI TRAILER TYRES - JP3914		88.00	
INV 8520	26/09/2013	OZRUSS TRADING CO	SUPPLY & FIT 4 X 11R22.5 HERCULES H702 TYRES FOR JP009 RURAL MTCE TRUCK		1,980.00	
INV 8522	12/09/2013	OZRUSS TRADING CO	SUPPLY & FIT TYRE 185/14C TOYOTA HILUX UTE - JP005		143.00	
EFT7893	18/10/2013	AUSTRALIA POST	BULK POSTAGE SEP 2013	1		255.50

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INV 1002182203/10/2013		AUSTRALIA POST	BULK POSTAGE SEP 2013		255.50	
EFT7894	18/10/2013	JERRAMUNGUP TRANSPORT	CONSIGNMENT FREIGHT DELIVERY JASON SIGNS PERTH TO JMP	1		77.20
INV 6348	01/10/2013	JERRAMUNGUP TRANSPORT	CONSIGNMENT FREIGHT DELIVERY JASON SIGNS PERTH TO JMP		77.20	
EFT7895	18/10/2013	HASSELL DISTRICT TRADERS	BISLEY WORK SHORTS - UNIFORM R WILKINSON 2013	1		82.95
INV 1004304108/10/2013		HASSELL DISTRICT TRADERS	BISLEY WORK SHORTS - UNIFORM R WILKINSON 2013		82.95	
EFT7896	18/10/2013	STAR SALES & SERVICE	SERIVCE POLE PRUNING SAW	1		126.15
INV 20635	24/09/2013	STAR SALES & SERVICE	SERIVCE POLE PRUNING SAW		126.15	
EFT7897	18/10/2013	ROY WESTON	REPAINT INTERNAL WALLS UNIT 3 AGED CARE, JMP	1		4,400.00
INV 1723	01/10/2013	ROY WESTON	REPAINT INTERNAL WALLS UNIT 3 AGED CARE, JMP		4,400.00	
EFT7898	18/10/2013	WESTERBERG PANEL BEATERS	INSURANCE EXCESS JP0084 CLAIM NO 633317681 (KANGAROO DAMAGE)	1		500.00
INV 58806	14/10/2013	WESTERBERG PANEL BEATERS	INSURANCE EXCESS JP0084 CLAIM NO 633317681 (KANGAROO DAMAGE)		500.00	
EFT7899	18/10/2013	T & C SUPPLIES	PROTECTIVE SAFETY WEAR - GLOVES,DANGER TAPE,GLASSES,EARMUFF & EAR PLUGS	1		649.87
INV 1006434303/09/2013		T & C SUPPLIES	PROTECTIVE SAFETY WEAR - GLOVES,DANGER TAPE,GLASSES,EARMUFF & EAR PLUGS		649.87	
EFT7900	18/10/2013	TINDALE EARTHMOVING	CONTRACT - STOCK PILE GRAVEL, REHAB GRAVEL PIT 4 - 6 OCT 2013	1		4,554.00
INV 0811	08/10/2013	TINDALE EARTHMOVING	CONTRACT - STOCK PILE GRAVEL, REHAB GRAVEL PIT 4 - 6 OCT 2013		4,554.00	
EFT7901	18/10/2013	JASON SIGNMAKERS	SYMBOLIC TRUCK SIGNS, GALV POST/CAPS, BRACKET & FITTINGS	1		460.02
INV 50498	15/10/2013	JASON SIGNMAKERS	SYMBOLIC TRUCK SIGNS, GALV POST/CAPS, BRACKET & FITTINGS		460.02	
EFT7902	18/10/2013	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2013/14 ESL SECTION 36L & 36M (ESL INCOME LOCAL GOVT)	1		2,280.00
INV 137171	04/10/2013	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2013/14 ESL SECTION 36L & 36M (ESL INCOME LOCAL GOVT)		2,280.00	

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EFT7903	18/10/2013	SOUTHERN TOOL & FASTENER CO	BELT ARIENS DRIVE	1		105.01
INV 1103521507/10/2013		SOUTHERN TOOL & FASTENER CO	BELT ARIENS DRIVE		105.01	
EFT7904	18/10/2013	BREMER BAY RESORT	ACCOMMODATION & MEALS W ATYEO 2 - 4 OCT 2013	1		249.00
INV 1005/302 04/10/2013		BREMER BAY RESORT	ACCOMMODATION & MEALS W ATYEO 2 - 4 OCT 2013		249.00	
EFT7905	18/10/2013	UHY HAINES NORTON	GST BASICS WEBINAR & WALGA TAX & GST WORKSHOP 26 NOV 2013 - M AITCHISON	1		1,144.00
INV 2013-W004/10/2013		UHY HAINES NORTON	GST BASICS WEBINAR & WALGA TAX & GST WORKSHOP 26 NOV 2013 - M AITCHISON		1,144.00	
EFT7906	18/10/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 25 SEP TO 6 OCT 2013	1		3,938.00
INV 1870	07/10/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 25 SEP TO 6 OCT 2013		2,288.00	
INV 10	06/10/2013	G FELESINA	CONCRETING STEP REAR OF SHIRE ADMIN OFFICE JMP		1,650.00	
EFT7907	18/10/2013	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED SEP 2013	1		365.00
INV 30SEP20101/10/2013		BREMER BAY RURAL & HARDWARE	GOODS PURCHASED SEP 2013		365.00	
EFT7908	18/10/2013	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	STEEL WASHERS	1		26.71
INV IP500225411/10/2013		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	STEEL WASHERS		18.22	
INV IP50022510/10/2013		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	STEEL WASHER		8.49	
EFT7909	18/10/2013	LA ROSA CONSTRUCTIONS PTY LTD	REPAIR DAMAGE TO FENCES 2 & 4 DERRICK ST, JMP	1		150.00
INV 692	09/10/2013	LA ROSA CONSTRUCTIONS PTY LTD	REPAIR DAMAGE TO FENCES 2 & 4 DERRICK ST, JMP		150.00	
EFT7910	18/10/2013	OFFICEMAX	STATIONERY ITEMS PURCHASED FESA - P THURKLE	1		114.01
INV 3413545009/10/2013		OFFICEMAX	STATIONERY ITEMS PURCHASED FESA - P THURKLE		114.01	
EFT7911	18/10/2013	IGA JERRAMUNGUP	GOODS PURCHASED SEP 2013	1		316.46
INV 30SEP20130/09/2013		IGA JERRAMUNGUP	GOODS PURCHASED SEP 2013		316.46	

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EFT7912	18/10/2013	PRITCHARD BOOKBINDERS	BINDING COUNCIL MINUTES	1		121.00
INV 1686	07/10/2013	PRITCHARD BOOKBINDERS	BINDING COUNCIL MINUTES		121.00	
EFT7913	18/10/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	SENDING OF FACSIMILE - RANGER	1		3.00
INV 644	20/09/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	SENDING OF FACSIMILE - RANGER		3.00	
EFT7914	18/10/2013	STEWART & HEATON CLOTHING CO PTY LTD	PULLOVER NAVEY DFES - P THURKLE CESM	1		113.51
INV SIN-231509/10/2013		STEWART & HEATON CLOTHING CO PTY LTD	DFES COMM EMERGENCY SERM MANAGEMENT - 1 PAIR (CLOTHING) P THURKLE		28.62	
INV SIN-231408/10/2013		STEWART & HEATON CLOTHING CO PTY LTD	PULLOVER NAVEY DFES - P THURKLE CESM		84.89	
EFT7915	18/10/2013	DEEP SOUTH CIVIL CONTRACTORS	BITUMEN CREW EDGE REPAIRS 24,25 & 27 SEP & 1 & 2 OCT 2013	1		13,849.00
INV 0304	03/10/2013	DEEP SOUTH CIVIL CONTRACTORS	BITUMEN CREW EDGE REPAIRS 24,25 & 27 SEP & 1 & 2 OCT 2013		13,849.00	
EFT7916	18/10/2013	TOBRUK TRADERS	L PLATES & FUEL PURCHASES	1		200.17
INV 23553	06/09/2013	TOBRUK TRADERS	L PLATES & FUEL PURCHASES		150.14	
INV 23641	30/09/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED SEP 2013 - JP002		50.03	
EFT7917	18/10/2013	B H ATKIN	REPLACE RUBBER BUSHES SUPSPENSION & LIGHTS & WIRING SFM SIDE TIPPER TRAILER - JP3914	1		2,918.74
INV 2139	13/10/2013	B H ATKIN	SERVICE TOYOTA HILUX JP005 - 170,000KM		310.37	
INV 2143	13/10/2013	B H ATKIN	FIT GEAR SELECTOR JOINTS AND PIVOT SHAFT BUSHES - JP008 ISUZU GIGA TRUCK		892.63	
INV 2145	13/10/2013	B H ATKIN	REPLACE RUBBER BUSHES SUPSPENSION & LIGHTS & WIRING SFM SIDE TIPPER TRAILER - JP3914		1,715.74	
EFT7918	18/10/2013	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION W ATYEO 4 OCT 2013	1		110.00
INV R020006405/10/2013		JERRAMUNGUP CARAVAN PARK	ACCOMMODATION W ATYEO 4 OCT 2013		110.00	
EFT7919	18/10/2013	EASTERN GREAT SOUTHERN PETROLEUM	DELIVERY OF BULK DIESEL 10,000 JMP DEPOT	1		14,846.70
INV I003392	10/10/2013	EASTERN GREAT SOUTHERN PETROLEUM	DELIVERY OF BULK DIESEL 10,000 JMP DEPOT		14,846.70	

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EFT7920	18/10/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	AUSSIE HOST TRAINING - CUSTOMER SERVICE, S BALDWIN & C PETERSEN 26 SEP 2013	1		494.00
INV 5180	09/10/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	AUSSIE HOST TRAINING - CUSTOMER SERVICE, S BALDWIN & C PETERSEN 26 SEP 2013		494.00	
EFT7921	18/10/2013	S & A MARTIN SMASH REPAIRS	CARTAGE - MULTI TYRE ROLLER FITZGERAL RD TO JMP - BOMAG MULTI TYRE ROLLER	1		429.00
INV 5071	11/10/2013	S & A MARTIN SMASH REPAIRS	CARTAGE - MULTI TYRE ROLLER FITZGERAL RD TO JMP - BOMAG MULTI TYRE ROLLER		429.00	
EFT7922	18/10/2013	WARREN BLACKWOOD WASTE	HOOK LIFT WASTE & RECYCLING BIN PICK-UPS FOR SEP 2013	1		16,072.12
INV 452	09/10/2013	WARREN BLACKWOOD WASTE	HOOK LIFT WASTE & RECYCLING BIN PICK-UPS FOR SEP 2013		5,857.62	
INV 450	09/10/2013	WARREN BLACKWOOD WASTE	RECYCLING PICK UP 10 & 24 SEP 2013		4,860.40	
INV 449	09/10/2013	WARREN BLACKWOOD WASTE	240/LT BINS PICK UPS 3, 10, 17 & 24 SEP 2013		4,874.24	
INV 451	09/10/2013	WARREN BLACKWOOD WASTE	EXTRA PICK UPS FOR MONTH OF SEP 2013		479.86	
EFT7923	18/10/2013	ALBANY CITY MOTORS	FRONT LEFT HAND HEADLIGHT - JP006 TANDEM AXLE TRUCK	1		348.72
INV 292636	11/10/2013	ALBANY CITY MOTORS	FRONT LEFT HAND HEADLIGHT - JP006 TANDEM AXLE TRUCK		260.84	
INV 292593	11/10/2013	ALBANY CITY MOTORS	BOTTOM RADIATOR HOSE - JP006 TANDEM AXLE TRUCK		87.88	
EFT7924	18/10/2013	ABA SECURITY CARAMIA ELECTRICAL	MONITORING SECURITY ALARM SYSTEM 1 OCT TO 31 DEC 2013 JMP SHIRE CO-LOCATION	1		173.38
INV 51748	01/10/2013	ABA SECURITY CARAMIA ELECTRICAL	MONITORING SECURITY ALARM SYSTEM 1 OCT TO 31 DEC 2013 JMP SHIRE CO-LOCATION		173.38	
EFT7925	18/10/2013	LANDMARK OPERATIONS LIMITED	FREIGHT CHARGES ON POLY LINER	1		121.00
INV 9455860209/10/2013		LANDMARK OPERATIONS LIMITED	FREIGHT CHARGES ON POLY LINER		121.00	
EFT7926	18/10/2013	RICOH AUSTRALIA PTY LTD	2 X PRINTER CARTRIDGES - LICENSING PRINTER	1		286.00
INV 2620881	11/10/2013	RICOH AUSTRALIA PTY LTD	2 X PRINTER CARTRIDGES - LICENSING PRINTER		286.00	
EFT7927	18/10/2013	WESTERBERG PANEL BEATERS	REPAIRS AS PER INSURANCE CLAIM 21754 - KANGAROO DAMAGE JP002	1		6,079.58

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INV 58847	17/10/2013	WESTERBERG PANEL BEATERS	REPAIRS AS PER INSURANCE CLAIM 21754 - KANGAROO DAMAGE JP002		3,693.91	
INV 58848	17/10/2013	WESTERBERG PANEL BEATERS	REPAIRS AS PER INSURANCE CLAIM 21754 - KANGAROO DAMAGE JP002 (ADDITIONAL ARB BULL BAR FITTED)		2,385.67	
EFT7928	18/10/2013	B H ATKIN	BRAKE CYLINDER REPAIR - NEEDILUP FIRE TRUCK 1CQL976	1		717.11
INV 2141	13/10/2013	B H ATKIN	30,000 KM SERVICE JP0085 (BUILDING OFFICER)		332.73	
INV 2125	23/09/2013	B H ATKIN	BRAKE CYLINDER REPAIR - NEEDILUP FIRE TRUCK 1CQL976		384.38	
EFT7929	18/10/2013	G & M DETERGENTS	TOILET ROLLS - JMP PUBLIC CONVENIENCES	1		198.00
INV 17814	15/10/2013	G & M DETERGENTS	TOILET ROLLS - JMP PUBLIC CONVENIENCES		198.00	
EFT7930	18/10/2013	ALBANY CITY MOTORS	20 LT COOLANT	1		199.96
INV 292875	17/10/2013	ALBANY CITY MOTORS	20 LT COOLANT		199.96	
EFT7931	18/10/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES - PARTS (PBT8) & UNIFORM (CESM)	1		56.32
INV 11OCT1311/10/2013		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES - PARTS (PBT8) & UNIFORM (CESM)		56.32	
EFT7932	18/10/2013	SHIRE OF KATANNING	REGIONAL WASTE INITIATIVE STAGE 1 - REIMBURSEMENT OF COSTS 25 JUN TO 30 SEP 2013	2		55,125.59
INV 34481	17/10/2013	SHIRE OF KATANNING	REGIONAL WASTE INITIATIVE STAGE 1 - REIMBURSEMENT OF COSTS 25 JUN TO 30 SEP 2013		55,125.59	
EFT7933	24/10/2013	SHIRE OF RAVENSTHORPE	WASTE MANAGEMENT CAPITAL INCOME - CONSULTANCY SERVICES 24 AUG TO 20 SEP 2013	2		4,201.67
INV 747	16/10/2013	SHIRE OF RAVENSTHORPE	WASTE MANAGEMENT CAPITAL INCOME - CONSULTANCY SERVICES 24 AUG TO 20 SEP 2013		4,201.67	
EFT7934	24/10/2013	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEES - 269506 (VH6HVF) & 1158988 (6FMS)	1		134.00
INV 2010504207/10/2013		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEES - 269506 (VH6HVF) & 1158988 (6FMS)		93.00	
INV 2010497603/10/2013		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEES 1159655 (6JJJ) WABFB SITE TOOREBURRUP HILL BB		41.00	
EFT7935	24/10/2013	LGISWA	LGIS LIABILITY COVER SECOND INSTALLMENT 30 JUN 2013 - 30 JUN 2014	1		10,317.75

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INV 100-1162	11/10/2013	LGISWA	LGIS LIABILITY COVER SECOND INSTALLMENT 30 JUN 2013 - 30 JUN 2014		10,317.75	
EFT7936	24/10/2013	LGIS WORKCARE	LGIS WORKCARE - WORKERS COMPENSATION COVER SECOND INSTALLMENT 30 JUN 2013 - 30 JUN 2014	1		36,301.23
INV 100-1164	11/10/2013	LGIS WORKCARE	LGIS WORKCARE - WORKERS COMPENSATION COVER SECOND INSTALLMENT 30 JUN 2013 - 30 JUN 2014		36,301.23	
EFT7937	24/10/2013	LGISWA PROPERTY	LGIS PROPERTY SCHEDULE INSURANCE SECOND INSTALMENT 30 JUN 2013 - 30 JUN 2014	1		61,503.52
INV 100-1165	14/10/2013	LGISWA PROPERTY	LGIS PROPERTY SCHEDULE INSURANCE SECOND INSTALMENT 30 JUN 2013 - 30 JUN 2014		61,503.52	
EFT7938	24/10/2013	LANDMARK OPERATIONS LIMITED	BGCC BUILDERS CHOICE FAST 20KG CEMENT X 15	1		139.43
INV 94595855	18/10/2013	LANDMARK OPERATIONS LIMITED	BGCC BUILDERS CHOICE FAST 20KG CEMENT X 15		139.43	
EFT7939	24/10/2013	IRIS CONSULTING GROUP PTY LTD	RECORD MANAGEMENT,KEYWORD CLASSIFICATION & RECORDS DISPOSAL TRAINING - S BROWNING	1		840.00
INV 840	21/10/2013	IRIS CONSULTING GROUP PTY LTD	RECORD MANAGEMENT,KEYWORD CLASSIFICATION & RECORDS DISPOSAL TRAINING - S BROWNING		840.00	
EFT7940	24/10/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING FIREBREAKS PT HENRY 16 - 22 OCT 2013	1		4,598.00
INV 1804	22/10/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING FIREBREAKS PT HENRY 16 - 22 OCT 2013		4,598.00	
EFT7941	24/10/2013	BN GRADER SERVICES	MAINTENANCE GRADING BROOK, EXCHANGE & JACUP NTH ROADS 10 - 16 OCT 2013	1		8,888.00
INV 1706	16/10/2013	BN GRADER SERVICES	MAINTENANCE GRADING BROOK, EXCHANGE & JACUP NTH ROADS 10 - 16 OCT 2013		8,888.00	
EFT7942	24/10/2013	D & A CAMPBELL	REPLACE BOTTOM RADIATOR HOSE, FILL COOLING SYSTEM	1		404.32
INV 171	21/10/2013	D & A CAMPBELL	REPLACE BOTTOM RADIATOR HOSE, FILL COOLING SYSTEM		404.32	
EFT7943	24/10/2013	JERRAMUNGUP TRANSPORT	FREIGHT CHARGES - CONSIGNMENT NOTE J34958 CUTTING EDGE & J34984 JASON SIGNS	1		265.13
INV 6399	18/10/2013	JERRAMUNGUP TRANSPORT	FREIGHT CHARGES - CONSIGNMENT NOTE J34958 CUTTING EDGE & J34984 JASON SIGNS		265.13	

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EFT7944	24/10/2013	JERRAMUNGUP ENTERPRISES	UNDERPAYMENT OF \$0.20 ON PREVIOUSLY PAID ACCOUNT	1		0.20
INV 59940	02/07/2013	JERRAMUNGUP ENTERPRISES	UNDERPAYMENT OF \$0.20 ON PREVIOUSLY PAID ACCOUNT		0.20	
EFT7945	24/10/2013	ROY WESTON	REFIX CORNICE,SCREW BACK CEILING & PLASTER TO PAINT JOCCA	1		880.00
INV 1724	15/10/2013	ROY WESTON	REFIX CORNICE,SCREW BACK CEILING & PLASTER TO PAINT JOCCA		880.00	
EFT7946	24/10/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPOSITION AIR CONDITIONER UNITS JMP AGED CARE	1		2,470.59
INV 7441	11/09/2013	JERRAMUNGUP ELECTRICAL SERVICE	INSTAL LIGHTS & REPAIR, REPLACE EXISTING - SHIRE JMP DEPOT		741.83	
INV 7435	11/09/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPOSITION AIR CONDITIONER UNITS JMP AGED CARE		1,103.26	
INV 7430	11/09/2013	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL DOUBLE PP FOR LICENSING COMPUTER JMP OFFICE		335.64	
INV 7448	11/09/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR SOLAR LIGHTS JMP AGED CARE		197.42	
INV 7428	11/09/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR SOLAR LIGHTS JMP AGED CARE		92.44	
EFT7947	24/10/2013	GLASS SUPPLIERS	3 X LARGE REVERSING MIRRORS	1		99.00
INV 41915	17/09/2013	GLASS SUPPLIERS	3 X LARGE REVERSING MIRRORS		99.00	
EFT7948	24/10/2013	BREMER BAY RESORT	CATERING COUNCIL MEETING BB 16 OCT 2013	1		250.00
INV 1016/8	18/10/2013	BREMER BAY RESORT	CATERING COUNCIL MEETING BB 16 OCT 2013		250.00	
EFT7949	24/10/2013	G FELESINA	SUPERVISION JMP REFUSE SITE 7 - 22 OCT 2013	1		2,761.00
INV 1871	22/10/2013	G FELESINA	SUPERVISION JMP REFUSE SITE 7 - 22 OCT 2013		2,761.00	
EFT7950	24/10/2013	ALBANY TOYOTA	20,000KM SERVICE - TOYOTA HILUX JP001 MANAGER INFRASTRUCTURE	1		311.36
INV DOC#78721/10/2013		ALBANY TOYOTA	20,000KM SERVICE - TOYOTA HILUX JP001 MANAGER INFRASTRUCTURE		311.36	
EFT7951	24/10/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 9 - 20 OCT 2013 & ROAD VERGE MTCE 10 - 22 OCT 2013	1		3,575.00
INV 1104	22/10/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 9 - 20 OCT 2013 & ROAD VERGE MTCE 10 - 22 OCT 2013		1,932.50	

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INV 1103	08/10/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 25 SEP - 6 OCT 2013 & ROAD VERGE MTCE 3 & 7 OCT 2013		1,642.50	
EFT7952	24/10/2013	DEEP SOUTH CIVIL CONTRACTORS	CULVERT CREW - RABBIT PROOF FENCE RD 14 - 22 OCT 2013	1		9,240.00
INV 1608	22/10/2013	DEEP SOUTH CIVIL CONTRACTORS	CULVERT CREW - RABBIT PROOF FENCE RD 14 - 22 OCT 2013		9,240.00	
EFT7953	24/10/2013	ING MASTERFUND	Superannuation contributions	1		182.06
INV SUPER	23/10/2013	ING MASTERFUND	Superannuation contributions		182.06	
EFT7954	24/10/2013	PRIME SUPER	Superannuation contributions	1		182.06
INV SUPER	23/10/2013	PRIME SUPER	Superannuation contributions		182.06	
EFT7955	24/10/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		617.39
INV DEDUCT	23/10/2013	BT FINANCIAL SUPERANNUATION	Payroll deductions		152.76	
INV SUPER	23/10/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions		464.63	
EFT7956	24/10/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		72.91
INV SUPER	23/10/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		72.91	
EFT7957	24/10/2013	BT FINANCIAL GROUP	Superannuation contributions	1		396.70
INV SUPER	23/10/2013	BT FINANCIAL GROUP	Superannuation contributions		396.70	
EFT7958	24/10/2013	BT FINANCIAL GROUP	Superannuation contributions	1		123.86
INV SUPER	23/10/2013	BT FINANCIAL GROUP	Superannuation contributions		123.86	
EFT7959	24/10/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		8,004.88
INV SUPER	23/10/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		5,635.48	
INV DEDUCT	23/10/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		68.44	
INV DEDUCT	23/10/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		504.01	
INV DEDUCT	23/10/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	23/10/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		63.77	

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INV DEDUCT	23/10/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		1,022.72	
INV DEDUCT	23/10/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		78.73	
INV DEDUCT	23/10/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		177.14	
INV DEDUCT	23/10/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		254.59	
EFT7960	24/10/2013	CHILD SUPPORT	Payroll deductions	1		657.95
INV DEDUCT	23/10/2013	CHILD SUPPORT	Payroll deductions		657.95	
EFT7961	31/10/2013	BREMER PRODUCE	BREMER BAY CLEANING SERVICES	1		12,000.00
INV INV23	25/10/2013	BREMER PRODUCE	BREMER BAY CLEANING SERVICES		12,000.00	
EFT7962	31/10/2013	BREMER BAY TYRE & MECHANICAL	CUT & REMOVE POSI TRACK CUTTING EDGE BOLTS - SKID STEERE LOADER JP4888	1		66.00
INV 1844	21/10/2013	BREMER BAY TYRE & MECHANICAL	CUT & REMOVE POSI TRACK CUTTING EDGE BOLTS - SKID STEERE LOADER JP4888		66.00	
EFT7963	31/10/2013	D & A CAMPBELL	CALL OUT TO MIDDAMIDGUP RD TO FIX HYDRAULIC LEAK - CAT GRADER JP0010	1		517.00
INV 173	23/10/2013	D & A CAMPBELL	CALL OUT TO MIDDAMIDGUP RD TO FIX HYDRAULIC LEAK - CAT GRADER JP0010		517.00	
EFT7964	31/10/2013	KINGS PARK MOTEL	ACCOMMODATION S BROWNING - RECORDS TRAINING 27 & 28 OCT 2013	1		340.00
INV FOLIO 9729	10/2013	KINGS PARK MOTEL	ACCOMMODATION S BROWNING - RECORDS TRAINING 27 & 28 OCT 2013		340.00	
EFT7965	31/10/2013	NARROGIN TOYOTA	CONTRACT TO BUY NEW TOYOTA KLUGER - DOCTOR, JP0025	1		46,200.00
INV STOCK N21	10/2013	NARROGIN TOYOTA	CONTRACT TO BUY NEW TOYOTA KLUGER - DOCTOR, JP0025		46,200.00	
EFT7966	31/10/2013	NR & LP WILSON	REIMBURSEMENT 8,000M3 GRAVEL @ RATE OF 0.90C PLUS GST	1		7,920.00
INV RCTGA022	10/2013	NR & LP WILSON	REIMBURSEMENT 8,000M3 GRAVEL @ RATE OF 0.90C PLUS GST		7,920.00	
EFT7967	31/10/2013	KRYSTAL PARK ESTATE	DRILL & BLAST DAM FLOOR FOR COMMUNITY DAM JACUP	1		4,950.00

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INV 599	21/10/2013	KRYSTAL PARK ESTATE	DRILL & BLAST DAM FLOOR FOR COMMUNITY DAM JACUP		4,950.00	
EFT7968	31/10/2013	JR & A HERSEY	GUIDE POSTS, CABLE TIES,BUNTING FLAG,LITTER PICKERS	1		1,418.98
INV 29849	21/10/2013	JR & A HERSEY	GUIDE POSTS, CABLE TIES,BUNTING FLAG,LITTER PICKERS		1,418.98	
EFT7969	31/10/2013	GAIRDNER PRIMARY SCHOOL	BOOK DONATION FOR PRESENTATION NIGHT 2013	1		150.00
INV RCTBOO30/10/2013		GAIRDNER PRIMARY SCHOOL	BOOK DONATION FOR PRESENTATION NIGHT 2013		150.00	
EFT7970	31/10/2013	BREMER BAY PRIMARY SCHOOL	BOOK DONATION FOR PRESENTATION NIGHT 2013	1		150.00
INV RCTBOO30/10/2013		BREMER BAY PRIMARY SCHOOL	BOOK DONATION FOR PRESENTATION NIGHT 2013		150.00	
EFT7971	31/10/2013	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	CUTTING EDGE BOLTS X 12	1		142.69
INV IP50022629/10/2013		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	CUTTING EDGE BOLTS X 12		142.69	
EFT7972	31/10/2013	JERRAMUNGUP DISTRICT HIGH SCHOOL	BOOK DONATION FOR PRESENTATION NIGHT 2013	1		150.00
INV RCTBOO30/10/2013		JERRAMUNGUP DISTRICT HIGH SCHOOL	BOOK DONATION FOR PRESENTATION NIGHT 2013		150.00	
EFT7973	31/10/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	PRINTING PHOTO'S OF DEAD FISH FOR RANGER	1		6.30
INV 731	23/10/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	PRINTING PHOTO'S OF DEAD FISH FOR RANGER		3.30	
INV 732	23/10/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	FAX SENT ON BEHALF OF RANGER		3.00	
EFT7974	31/10/2013	DC LASER CONTRACTING	D85 BULLDOZER HIRE - GRAVEL STOCK PILING 17 - 28 NOV 2013	1		16,445.00
INV 0560	28/10/2013	DC LASER CONTRACTING	D85 BULLDOZER HIRE - GRAVEL STOCK PILING 17 - 28 NOV 2013		16,445.00	
EFT7975	31/10/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT DELIVERY CHARGES - TUTT BRYANT (BOLTS) & MAJOR MOTORS	1		46.52
INV S145114-018/10/2013		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT DELIVERY CHARGES - TUTT BRYANT (BOLTS) & MAJOR MOTORS		46.52	
EFT7976	31/10/2013	BANKWEST	CREDIT CARD STATEMENT 20 SEP TO 19 OCT 2013	1		2,483.63

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INV CCSTAT119/10/2013		BANKWEST	CREDIT CARD STATEMENT 20 SEP TO 19 OCT 2013		2,483.63	
27572	07/10/2013	TELSTRA	CALL & USAGE CHARGES TO 21 SEP 2013 MOBILES	1		2,148.86
INV 250 3813 23/09/2013		TELSTRA	USAGE TO 18 SEP & RENTAL TO 18 OCT 2013 - JMP DEPOT		82.96	
INV 456 6063 22/09/2013		TELSTRA	CALL & USAGE CHARGES TO 21 SEP 2013 MOBILES		2,065.90	
27573	10/10/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		477.29
INV DEDUCT09/10/2013		COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		118.09	
INV SUPER 09/10/2013		COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		359.20	
27574	10/10/2013	AUSTRALIAN SUPER	Superannuation contributions	1		342.67
INV SUPER 09/10/2013		AUSTRALIAN SUPER	Superannuation contributions		342.67	
27575	10/10/2013	MLC NOMINEES PTY LTD	Superannuation contributions	1		161.69
INV SUPER 09/10/2013		MLC NOMINEES PTY LTD	Superannuation contributions		161.69	
27576	10/10/2013	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		165.21
INV SUPER 09/10/2013		HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		165.21	
27577	11/10/2013	TELSTRA	USAGE TO 22 SEP & RENTAL TO 22 OCT 2013	1		2,123.52
INV 633 6244 28/09/2013		TELSTRA	USAGE TO 22 SEP & RENTAL TO 22 OCT 2013		1,261.14	
INV 634 4067 28/09/2013		TELSTRA	USAGE TO 22 SEP & RENTAL TO 22 OCT 2013 - MODEM ON LINE		37.57	
INV 627 3833 28/09/2013		TELSTRA	USAGE TO 22 SEP & RENTAL TO 22 OCT 2013 - CEO RESIDENCE		43.26	
INV 633 9795 28/09/2013		TELSTRA	USAGE TO 22 SEP & RENTAL TO 22 OCT 2013 - FBG OFFICES		226.24	
INV 633 5743 28/09/2013		TELSTRA	RENTAL TO 22 OCT 2013 - MODEM SERVER		37.94	
INV 633 6915 28/09/2013		TELSTRA	USAGE TO 22 SEP & RENTAL TO 22 OCT 2013 - INFRASTRUCTURE RESIDENCE		35.41	
INV 633 6743 28/09/2013		TELSTRA	USAGE TO 22 SEP & RENTAL TO 22 OCT 2013 - SHIRE FAX JMP		50.31	

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INV 098 5677	28/09/2013	TELSTRA	USAGE TO 22 SEP & RENTAL TO 22 OCT 2013 - BB CRC & TOWN PLANNING		431.65	
27578	11/10/2013	WATER CORPORATION	LA STANDPIPE AT 2 BENNETT ST JMP - LOT 402	1		97.74
INV 90 07791	26/09/2013	WATER CORPORATION	LA STANDPIPE AT 2 BENNETT ST JMP - LOT 402		97.74	
27579	11/10/2013	JERRAMUNGUP NETBALL CLUB	KIDSPORT REIMBURSEMENT SUBS & UNIFORM HIRE - A SWALWELL, S ARNOLD & F BARRETT 2013	1		255.00
INV 15	31/08/2013	JERRAMUNGUP NETBALL CLUB	KIDSPORT REIMBURSEMENT SUBS & UNIFORM HIRE - A SWALWELL, S ARNOLD & F BARRETT 2013		255.00	
27580	18/10/2013	SYNERGY	STREET LIGHT TARIFF CHARGE 273 LIGHTS, 25 AUG TO 24 SEP 2013	1		3,697.70
INV 59 550	5807/10/2013	SYNERGY	STREET LIGHT TARIFF CHARGE 273 LIGHTS, 25 AUG TO 24 SEP 2013		3,697.70	
27581	18/10/2013	TELSTRA	MOBILE PHONE CHARGES - FBG CALL & USAGE CHARGES TO 3 OCT 2013	1		313.02
INV 456 6063	02/10/2013	TELSTRA	SMS SERVICE TELSTRA MESSAGING		145.20	
INV 456 6063	04/10/2013	TELSTRA	MOBILE PHONE CHARGES - FBG CALL & USAGE CHARGES TO 3 OCT 2013		167.82	
27582	24/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013	1		2,529.38
INV 90 07791	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		46.81	
INV 90 07791	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		38.52	
INV 90 07791	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		59.24	
INV 90 07791	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		34.38	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		34.38	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		45.43	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		15.72	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		15.72	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		39.30	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		34.38	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		49.57	

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INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		55.10	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		34.38	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		39.90	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		34.38	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		55.10	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		34.38	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		89.62	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		34.38	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		62.00	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		85.48	
INV 90 07792	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		60.62	
INV 90 07793	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		72.71	
INV 90 07793	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		52.33	
INV 90 07793	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		52.33	
INV 90 07793	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		71.67	
INV 90 07791	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		86.17	
INV 90 07793	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		72.71	
INV 90 13976	16/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		84.30	
INV 90 07793	17/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		3.93	
INV 90 07794	17/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		157.62	
INV 90 07796	17/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		159.34	
INV 90 07796	17/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		284.93	
INV 90 09722	17/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		47.10	
INV 90 09722	17/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		52.62	
INV 90 09722	17/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		42.96	
INV 90 09722	17/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		81.62	

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INV 90 09722	17/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		73.34	
INV 90 09722	17/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		41.58	
INV 90 09722	17/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		34.38	
INV 90 17715	17/10/2013	WATER CORPORATION	WATER USE & SERVICE CHARGE 1 SEP TO 31 OCT 2013		58.95	
27583	24/10/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		477.29
INV DEDUCT	23/10/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		118.09	
INV SUPER	23/10/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		359.20	
27584	24/10/2013	AUSTRALIAN SUPER	Superannuation contributions	1		342.67
INV SUPER	23/10/2013	AUSTRALIAN SUPER	Superannuation contributions		342.67	
27585	24/10/2013	MLC NOMINEES PTY LTD	Superannuation contributions	1		161.69
INV SUPER	23/10/2013	MLC NOMINEES PTY LTD	Superannuation contributions		161.69	
27586	24/10/2013	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		165.21
INV SUPER	23/10/2013	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		165.21	
DD13078.1	23/10/2013	SHIRE OF JERRAMUNGUP	TROY MILETIC - RENEWAL MDL 5 YEARS	1		125.00
INV TMILETI	22/10/2013	SHIRE OF JERRAMUNGUP	TROY MILETIC - RENEWAL MDL 5 YEARS	1	125.00	
DD13087.1	29/10/2013	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES 1TOR454 - JP70077, NEW FUEL TRAILER	1		40.00
INV FUELTR	28/10/2013	SHIRE OF JERRAMUNGUP	TRANSFER NEW FUEL TRAILER TO SHIRE JMP	1	16.00	
INV FUEL TR	28/10/2013	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES 1TOR454 - JP70077, NEW FUEL TRAILER	1	24.00	
DD13089.1	29/10/2013	SHIRE OF JERRAMUNGUP	LICENCE NEW TOYOTA KLUGER DR'S VEHICLE JP0025	1		212.15
INV JP0025	28/10/2013	SHIRE OF JERRAMUNGUP	LICENCE NEW TOYOTA KLUGER DR'S VEHICLE JP0025	1	212.15	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	836,102.57
2	TRUST BANK 0042691	59,837.26
TOTAL		895,939.83