



City of Busselton

Geographe Bay

LISTING OF PAYMENTS MADE
UNDER DELEGATED AUTHORITY
FOR THE MONTH OF JUNE 2014

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<u>MUNICIPAL ACCOUNT - JUNE 2014</u>				
3/06/2014	108910	DT & GA WALDEN	RATES REFUND	775.41
3/06/2014	108911	CITY OF BUSSELTON	DONATION - HIRE OF NCC (READ, WRITE NOW)	475.00
3/06/2014	108912	GWEN GRAY	REFUND OF HALL & KEY DEPOSITS	175.00
3/06/2014	108913	AREF GULZARI	REFUND OF HALL & KEY DEPOSITS	175.00
3/06/2014	108914	SOUTH WEST WA MEDICARE LOCAL	REFUND OF HALL & KEY DEPOSITS	175.00
3/06/2014	108915	ENABLE SOUTHWEST	REFUND OF HALL & KEY DEPOSITS	175.00
3/06/2014	108916	JOANNA MULLINGS	VERGE & CROSSOVER BOND REFUND	283.10
3/06/2014	108917	M R & T COPELAND	REFUND OF RATE OVERPAYMENT	1,375.32
3/06/2014	108918	CONVEYANCING SOUTH WEST	REFUND OF RATE OVERPAYMENT	38.42
3/06/2014	108919	CITY OF BUSSELTON	REFUND OF RATE OVERPAYMENT	671.00
3/06/2014	108920	JHY REALTY	REFUND OF RATE OVERPAYMENT	419.00
3/06/2014	108921	LOUISE DURHAM	REFUND OF ANIMAL TRAP BOND	90.00
3/06/2014	108922	CANCELLED	PROCESS ERROR	0.00
3/06/2014	108923	PRO LIVING PTY LTD	REFUND OF BUILDING CODE FEES	139.00
3/06/2014	108924	ALLAREAS EARTHMOVING	REFUND OF DEMOLITION BOND	360.00
3/06/2014	108925	L EVANGELISTA	REFUND OF RATE OVERPAYMENT	282.00
3/06/2014	108926	DSJ HIGGINS & L SWIFT	REFUND OF RATE OVERPAYMENT	362.00
3/06/2014	108927	ARTGEO COURT HOUSE GALLERY	PETTY CASH REIMBURSEMENT	97.18
3/06/2014	108928	SUMMIT HOMES GROUP	REFUND OF BUILDING CODE FEES	139.00
5/06/2014	108929	WESTCOAST BUILDING SERVICE PTY LTD	REFUND OF PERFORMANCE BOND	1,000.00
5/06/2014	108930	CR. FT TUFFIN	COUNCILLOR PAYMENT	2,125.00
9/06/2014	108931	SYNERGY	ELECTRICITY SUPPLIES	3,589.20
12/06/2014	108932	SPECTRUM SUPER	SUPERANNUATION	188.28
12/06/2014	108933	LGSUPER QLD	SUPERANNUATION	248.62
12/06/2014	108934	BT SUPER FOR LIFE	SUPERANNUATION	309.39
12/06/2014	108935	MTAA SUPER FUND	SUPERANNUATION	973.65
12/06/2014	108936	NORTH SUPERANNUATION	SUPERANNUATION	606.67
12/06/2014	108937	CARESUPER	SUPERANNUATION	123.78
12/06/2014	108938	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	163.32
12/06/2014	108939	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	1,335.37
12/06/2014	108940	RETIREMENT SECURITY PLAN	SUPERANNUATION	147.15

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/06/2014	108941	AUSTSAFE SUPER	SUPERANNUATION	490.49
12/06/2014	108942	FIRST STATE SUPER	SUPERANNUATION	291.73
12/06/2014	108943	INTEGRA SUPER	SUPERANNUATION	248.62
12/06/2014	108944	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	349.72
12/06/2014	108945	UNI SUPER	SUPERANNUATION	221.02
12/06/2014	108946	ATO DEBT RECOVERY	GARNISHEE PAYMENT	618.70
12/06/2014	108947	AMP SIGNATURE SUPER	SUPERANNUATION	43.57
12/06/2014	108948	PRIME SUPER PTY LTD	SUPERANNUATION	253.62
12/06/2014	108949	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	291.00
12/06/2014	108950	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	1,022.58
12/06/2014	108951	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	2,580.77
12/06/2014	108952	AMP LIFE LTD - SUPER LEADER	SUPERANNUATION	233.41
12/06/2014	108953	CHRISTIAN SUPER	SUPERANNUATION	72.88
12/06/2014	108954	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	328.00
12/06/2014	108955	PFS NOMINEES PTY LTD	SUPERANNUATION	910.63
12/06/2014	108956	GENERATION PERSONAL SUPER	SUPERANNUATION	138.17
12/06/2014	108957	REST SUPERANNUATION	SUPERANNUATION	1,350.47
12/06/2014	108958	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	259.22
12/06/2014	108959	KINETIC SUPER	SUPERANNUATION	253.62
12/06/2014	108960	AMP FLEXIBLE LIFETIME	SUPERANNUATION	1,015.89
12/06/2014	108961	TELSTRASUPER	SUPERANNUATION	112.60
12/06/2014	108962	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	237.49
12/06/2014	108963	CBUS	SUPERANNUATION	457.07
13/06/2014	108964	TELSTRA CORPORATION	COMMUNICATION SERVICES	12,882.49
13/06/2014	108965	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	COMMUNICATION SERVICES	107.00
13/06/2014	108966	SYNERGY	ELECTRICITY SUPPLIES	62,385.30
5/06/2014	108967	CARINA-MARIE RIBEIRO	REFUND DOG REGISTRATION	75.00
10/06/2014	108968	MARY BRIDGET CRAIGIE	BIO-DIVERSITY RATE REBATE	3,373.50
10/06/2014	108969	EILEEN JOAN GREGORY	BIO-DIVERSITY RATE REBATE	432.50
13/06/2014	108970	CLAIRE MACKINNON	REFUND OF PERFORMANCE BOND	2,000.00
13/06/2014	108971	SJV CONSTRUCTION	REFUND OF PERFORMANCE BOND	2,000.00
13/06/2014	108972	DALE ALCOCK HOMES SOUTH WEST PTY LTD	REFUND OF PERFORMANCE BOND	3,000.00
13/06/2014	108973	VENTURA HOMES PTY LTD	REFUND OF PERFORMANCE BOND	2,400.00
13/06/2014	108974	WA COUNTRY BUILDERS PTY LTD	REFUND OF PERFORMANCE BOND	2,400.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
13/06/2014	108975	TANGENT NOMINEES PTY LTD	REFUND OF PERFORMANCE BOND	2,400.00
13/06/2014	108976	DALE ALCOCK HOMES SOUTH WEST PTY LTD	REFUND OF PERFORMANCE BOND	3,000.00
13/06/2014	108977	DALE ALCOCK HOMES SOUTH WEST PTY LTD	REFUND OF PERFORMANCE BOND	3,000.00
13/06/2014	108978	LIAM MCDONALD	REFUND OF PERFORMANCE BOND	5,000.00
13/06/2014	108979	PA BOOTH & RW HAUSER	REFUND OF PERFORMANCE BOND	5,000.00
13/06/2014	108980	M D REA PTY LTD	REFUND OF PERFORMANCE BOND	5,000.00
13/06/2014	108981	GEMMILL HOMES PTY LTD	REFUND OF PERFORMANCE BOND	5,000.00
16/06/2014	108982	COMMUNITY FIRST INTERNATIONAL	REFUND OF HALL & KEY DEPOSITS	175.00
16/06/2014	108983	SOUTH WEST ABORIGINAL MEDICAL SERVICE	REFUND OF HALL & KEY DEPOSITS	175.00
16/06/2014	108984	CANCELLED	PROCESS ERROR	0.00
16/06/2014	108985	BUSSELTON SOCCER CLUB INCORPORATED	REFUND OF HALL & KEY DEPOSITS	57.00
16/06/2014	108986	WA COUNTRY HEALTH SERVICE	REFUND OF HALL BOND	693.40
16/06/2014	108987	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	229.10
16/06/2014	108988	GEOGRAPHE LEISURE CENTRE - PETTY CASH	PETTY CASH REIMBURSEMENT	200.44
16/06/2014	108989	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	503.44
16/06/2014	108990	MEELUP REGIONAL PARK - PETTY CASH	PETTY CASH REIMBURSEMENT	95.46
16/06/2014	108991	RIO TINTO	REFUND OF HALL & KEY DEPOSITS	445.00
16/06/2014	108992	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	85.05
16/06/2014	108993	CITY OF BUSSELTON	TRANSFER OF ERRONEOUS RECEIPT TO HEALTH FEE	420.00
16/06/2014	108994	AF & BS HATCH	REFUND OF RATE OVERPAYMENT	209.94
16/06/2014	108995	H J CLOTHIER	REFUND OF RATE OVERPAYMENT	98.87
16/06/2014	108996	ESTATE OF N Y MORRELL	REFUND OF RATE OVERPAYMENT	624.95
16/06/2014	108997	RSCS DEVELOPMENT PTY LTD	REFUND OF RATE OVERPAYMENT	1,071.43
16/06/2014	108998	RUHR NOMINEES PTY LTD	VERGE & CROSSOVER BOND REFUND	292.00
16/06/2014	108999	D & O SKOU	VERGE & CROSSOVER BOND REFUND	187.20
16/06/2014	109000	SCOTT CLARK	REFUND OF BUILDING CODE FEES	139.00
16/06/2014	109001	IAN HARRISON	REFUND OF ADJOINING LAND OWNERS FEE	120.00
16/06/2014	109002	CAPE TO CAPE EXCAVATIONS	REFUND OF DEMOLITION BOND	360.00
16/06/2014	109003	SHARON COUSINS	REFUND OF ANIMAL TRAP BOND	90.00
16/06/2014	109004	LARRY SCHOPPE	REFUND OF ANIMAL TRAP BOND	90.00
16/06/2014	109005	ROSEMARY BOARDMAN	REFUND OF ANIMAL TRAP BOND	90.00
17/06/2014	109006	DENISE SANBROOK	ART SALES	46.20
17/06/2014	109007	THOMAS MAZEY	ART SALES	136.50
17/06/2014	109008	NETTLEY KING	ART SALES	31.50

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
17/06/2014	109009	CAM CAN INC	REFUND OF HALL & KEY DEPOSITS	175.00
17/06/2014	109010	SARVAGA LIGHT	REFUND OF HALL & KEY DEPOSITS	175.00
17/06/2014	109011	J WINCHCOMBE	DONATION - LASER SAILING CHAMPIONSHIPS	400.00
17/06/2014	109012	F HINDLE	DONATION - STATE SCHOOLBOYS AFL TEAM	200.00
17/06/2014	109013	CANCELLED	PROCESS ERROR	0.00
17/06/2014	109014	CANCELLED	PROCESS ERROR	0.00
17/06/2014	109015	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	170.85
17/06/2014	109016	SOUTH WEST DEVELOPMENT COMMISSION	REFUND OF HALL & KEY DEPOSITS	175.00
17/06/2014	109017	YARRA CITY COUNCIL	REPLACEMENT OF LOST CHEQUE 107282	517.00
17/06/2014	109018	WATER CORPORATION	REFUND OF HALL & KEY DEPOSITS	175.00
17/06/2014	109019	TONY LOTZE	REFUND OF BUILDING FEE	166.00
17/06/2014	109020	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	75.85
17/06/2014	109021	CR. ROB BENNETT	COUNCILLOR PAYMENT	1,266.72
18/06/2014	109022	ASPEN DUNSBOROUGH LAKES LIMITED	REFUND OF MAINTENANCE BOND	13,080.00
18/06/2014	109023	ASPEN DUNSBOROUGH LAKES LIMITED	REFUND OF MAINTENANCE BOND	27,887.00
18/06/2014	109024	JD & L LACK	REFUND OF PERFORMANCE BOND	5,000.00
18/06/2014	109025	TR & CF MACKINNON	REFUND OF PERFORMANCE BOND	400.00
18/06/2014	109026	MRS G H N LAU	REFUND OF LANDSCAPING BOND	1,000.00
18/06/2014	109027	JONES CINEWEST DRIVE-INS PTY LTD	REFUND OF PERFORMANCE BOND	1,000.00
18/06/2014	109028	C R HUGHES	REFUND OF PERFORMANCE BOND	1,000.00
18/06/2014	109029	VALMADRE CONSTRUCTIONS PTY LTD	REFUND OF PERFORMANCE BOND	1,000.00
18/06/2014	109030	JOEL W CORNELIUS	REFUND OF PERFORMANCE BOND	1,000.00
18/06/2014	109031	SUZANNE CARTER	REFUND OF PERFORMANCE BOND	2,500.00
18/06/2014	109032	TANGENT NOMINEES PTY LTD	REFUND OF PERFORMANCE BOND	1,500.00
18/06/2014	109033	BRUCE LESLIE	REFUND OF PERFORMANCE BOND	2,500.00
18/06/2014	109034	BS & GM PATTERSON	REFUND OF PERFORMANCE BOND	2,500.00
18/06/2014	109035	DANE DESIGN AUSTRALIA PTY LTD	REFUND OF PERFORMANCE BOND	2,000.00
18/06/2014	109036	LODGE & CO BUILDERS	REFUND OF PERFORMANCE BOND	2,000.00
18/06/2014	109037	JEREMY SHERVINGTON	REFUND OF PERFORMANCE BOND	1,500.00
18/06/2014	109038	VENTURA HOMES PTY LTD	REFUND OF PERFORMANCE BOND	1,500.00
18/06/2014	109039	SA INGRAM & J LOWE	REFUND OF PERFORMANCE BOND	4,000.00
18/06/2014	109040	HC & IE SEXTON	REFUND OF PERFORMANCE BOND	4,000.00
18/06/2014	109041	DR STEWART CULLEN	REFUND OF PERFORMANCE BOND	3,500.00
18/06/2014	109042	J & R MAI - A/TF MAIPIES TRUST	REFUND OF PERFORMANCE BOND	3,000.00

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18/06/2014	109043	TALLWOOD CONSTRUCTIONS	REFUND OF PERFORMANCE BOND	4,000.00
18/06/2014	109044	CHARLES GRIST	REFUND OF PERFORMANCE BOND	2,500.00
18/06/2014	109045	TANGENT NOMINEES PTY LTD	REFUND OF PERFORMANCE BOND	2,500.00
18/06/2014	109046	SCOTT PARK HOMES SOUTH WEST PTY LTD	REFUND OF PERFORMANCE BOND	5,000.00
18/06/2014	109047	BGC CONSTRUCTION PTY LTD	REFUND OF PERFORMANCE BOND	5,000.00
18/06/2014	109048	MICHAEL CROSS	REFUND OF PERFORMANCE BOND	15,000.00
18/06/2014	109049	SCOTT PARK HOMES SOUTH WEST PTY LTD	REFUND OF PERFORMANCE BOND	2,500.00
20/06/2014	109050	CITY OF BUSSELTON	RECOGNITION OF TRADE-IN VALUE - WASTE TRUCK	50,000.00
20/06/2014	109051	OFFICE OF STATE REVENUE	STAMP DUTY FOR EASEMENT	19.00
26/06/2014	109052	CANCELLED	PROCESS ERROR	0.00
20/06/2014	109053	SYNERGY	ELECTRICITY SUPPLIES	2,663.95
20/06/2014	109054	BOND ADMINISTRATOR	AGED HOUSING SECURITY BOND	620.00
20/06/2014	109055	GAEL MARILYN CULLEN	REFUND OF PERFORMANCE BOND	500.00
20/06/2014	109056	JUSTIN S SLEE	REFUND OF PERFORMANCE BOND	1,000.00
20/06/2014	109057	SCOTT PARK HOMES SOUTH WEST PTY LTD	REFUND OF PERFORMANCE BOND	1,500.00
20/06/2014	109058	C T PEACOCK	REFUND OF PERFORMANCE BOND	2,000.00
20/06/2014	109059	WA COUNTRY BUILDERS PTY LTD	REFUND OF PERFORMANCE BOND	2,000.00
20/06/2014	109060	DENNIS CUTHBERT BUILDERS	REFUND OF PERFORMANCE BOND	1,500.00
20/06/2014	109061	SCOTT PARK HOMES SOUTH WEST PTY LTD	REFUND OF PERFORMANCE BOND	2,500.00
20/06/2014	109062	SCOTT PARK HOMES SOUTH WEST PTY LTD	REFUND OF PERFORMANCE BOND	2,500.00
20/06/2014	109063	ELIZABETH BLACKWELL	REFUND OF PERFORMANCE BOND	2,500.00
20/06/2014	109064	WINTERFALL NOMINEES PTY LTD	REFUND OF PERFORMANCE BOND	2,500.00
20/06/2014	109065	KIM DE MORTON	REFUND OF PERFORMANCE BOND	2,500.00
20/06/2014	109066	L CONSTANTINE & M ROBERTSON	REFUND OF PERFORMANCE BOND	2,500.00
20/06/2014	109067	MS T L HARRISON	REFUND OF PERFORMANCE BOND	2,000.00
20/06/2014	109068	BS & CF BLUNDELL	REFUND OF PERFORMANCE BOND	2,000.00
20/06/2014	109069	RG & PA WINCHCOMBE	REFUND OF PERFORMANCE BOND	3,500.00
20/06/2014	109070	VALMADRE CONSTRUCTIONS PTY LTD	REFUND OF PERFORMANCE BOND	3,000.00
20/06/2014	109071	WA COUNTRY BUILDERS PTY LTD	REFUND OF PERFORMANCE BOND	3,000.00
20/06/2014	109072	CONTENT LIVING PTY LTD	REFUND OF PERFORMANCE BOND	3,000.00
20/06/2014	109073	CONTENT LIVING PTY LTD	REFUND OF PERFORMANCE BOND	3,000.00
20/06/2014	109074	THE HRH SUPERANNUATION FUND	REFUND OF PERFORMANCE BOND	7,500.00
20/06/2014	109075	THE HRH SUPERANNUATION FUND	REFUND OF PERFORMANCE BOND	7,500.00
20/06/2014	109076	QUAINE CONSTRUCTIONS	REFUND OF PERFORMANCE BOND	5,000.00

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20/06/2014	109077	VENTURA HOMES PTY LTD	REFUND OF PERFORMANCE BOND	3,000.00
20/06/2014	109078	VENTURA HOMES SOUTH WEST	REFUND OF PERFORMANCE BOND	3,000.00
20/06/2014	109079	CONTENT LIVING PTY LTD	REFUND OF PERFORMANCE BOND	3,000.00
20/06/2014	109080	CAPE CONSTRUCTIONS	REFUND OF PERFORMANCE BOND	3,000.00
20/06/2014	109081	CONTENT LIVING PTY LTD	REFUND OF PERFORMANCE BOND	5,000.00
20/06/2014	109082	R D STEWART - OCEANSIDE HOMES	REFUND OF PERFORMANCE BOND	6,000.00
20/06/2014	109083	DALE ALCOCK HOMES SOUTH WEST PTY LTD	REFUND OF PERFORMANCE BOND	2,500.00
20/06/2014	109084	DALE ALCOCK HOMES SOUTH WEST PTY LTD	REFUND OF PERFORMANCE BOND	2,500.00
20/06/2014	109085	GREGORY JOHN SALOTTI	REFUND OF PERFORMANCE BOND	10,000.00
24/06/2014	109086	DEPARTMENT OF TRANSPORT	PLANT REGISTRATION	127.80
24/06/2014	109087	JAXON CONSTRUCTION PTY LTD	REFUND OF PERFORMANCE BOND	850.00
24/06/2014	109088	DENISE A GIBB	REFUND OF PERFORMANCE BOND	1,000.00
24/06/2014	109089	MANDALUP FARM TRUST	REFUND OF PERFORMANCE BOND	2,400.00
24/06/2014	109090	MICHAEL EDWARDES	REFUND OF PERFORMANCE BOND	1,500.00
24/06/2014	109091	RIVENDELL RESORT PTY LTD	REFUND OF PERFORMANCE BOND	10,000.00
24/06/2014	109092	MRS A ROBERTS	REFUND OF PERFORMANCE BOND	4,000.00
25/06/2014	109093	CIVIC VIDEO	LIBRARY RESOURCES	136.85
25/06/2014	109094	GIRL GUIDES WA INC	KIDSPORT VOUCHERS	200.00
25/06/2014	109095	GEOGRAPHE PRIMARY SCHOOL CANTEEN	WALK SAFELY TO SCHOOL' PROMOTION	149.45
25/06/2014	109096	PETER & PAUL	MOSQUITO PROGRAM SERVICES	1,419.00
25/06/2014	109097	WISHING WELL CLINIC - BUSSELTON	MEDICAL SERVICES	103.00
25/06/2014	109098	DEPT. OF LOCAL GOVERNMENT & COMMUNITIES	VACATION CARE ANNUAL FEE	287.00
25/06/2014	109099	SOUTH WEST PETS (BUSSELTON)	ANIMAL SUPPLIES	114.30
25/06/2014	109100	NUDGE PSYCHOLOGICAL	EMPLOYEE ASSISTANCE PROGRAM	1,493.25
25/06/2014	109101	AUSTRALIND SENIOR HIGH SCHOOL	JAZZ BY THE BAY PERFORMANCE	500.00
25/06/2014	109102	BIG W - BUNBURY	VACATION CARE SUPPLIES	100.00
25/06/2014	109103	BUSSELTON WATER BOARD	WATER SERVICES	2,782.00
25/06/2014	109104	CALLOWS CORNER NEWSAGENCY	NEWSAGENCY / STATIONERY SUPPLIES	1,216.42
25/06/2014	109105	PALLETS OF PAINT	PAINT SUPPLIER	180.00
25/06/2014	109106	NORM FLYNN SMASH REPAIRS	PANEL BEATING SERVICES	500.00
25/06/2014	109107	TELSTRA CORPORATION	COMMUNICATION SERVICES	11,547.16
25/06/2014	109108	BUSSELTON MEDICAL PRACTICE	MEDICAL SERVICES	134.00
25/06/2014	109109	CITY OF BUSSELTON	ANNUAL WATER TESTING FEES	2,320.00
25/06/2014	109110	WATER CORPORATION	WATER SERVICES	132,690.50

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25/06/2014	109111	VOID	REMITTANCE ADVICE	0.00
25/06/2014	109112	KINGS PARK MOTEL	ACCOMMODATION	680.00
25/06/2014	109113	A L PEAK	COURIER SERVICES	198.00
25/06/2014	109114	THE PLANT SUPPLY CO	NURSERY SERVICES	165.00
25/06/2014	109115	SYNERGY	ELECTRICITY SUPPLIES	6,086.00
25/06/2014	109116	FRED ROSE EXCAVATOR HIRE	EARTHMOVING SERVICES	24,018.50
25/06/2014	109117	CITY OF BUSSELTON	REPLACEMENT CASH FLOAT - BSN WASTE SITE	100.00
26/06/2014	109118	SPECTRUM SUPER	SUPERANNUATION	188.28
26/06/2014	109119	LGSUPER QLD	SUPERANNUATION	248.62
26/06/2014	109120	BT SUPER FOR LIFE	SUPERANNUATION	444.47
26/06/2014	109121	MTAA SUPER FUND	SUPERANNUATION	947.70
26/06/2014	109122	NORTH SUPERANNUATION	SUPERANNUATION	606.67
26/06/2014	109123	CARESUPER	SUPERANNUATION	87.51
26/06/2014	109124	MLC MASTERKEY PERSONAL SUPER	SUPERANNUATION	179.87
26/06/2014	109125	IOOF LIFETRACK PERSONAL SUPERANNUATION	SUPERANNUATION	1,335.37
26/06/2014	109126	RETIREMENT SECURITY PLAN	SUPERANNUATION	166.68
26/06/2014	109127	AUSTSAFE SUPER	SUPERANNUATION	490.49
26/06/2014	109128	FIRST STATE SUPER	SUPERANNUATION	291.73
26/06/2014	109129	INTEGRA SUPER	SUPERANNUATION	306.74
26/06/2014	109130	COMMONWEALTH BANK SUPERANNUATION	SUPERANNUATION	387.21
26/06/2014	109131	UNI SUPER	SUPERANNUATION	207.37
26/06/2014	109132	ATO DEBT RECOVERY	GARNISHEE PAYMENT	618.70
26/06/2014	109133	COLONIAL FIRST STATE	SUPERANNUATION	60.20
26/06/2014	109134	AMP SIGNATURE SUPER	SUPERANNUATION	469.94
26/06/2014	109135	PRIME SUPER PTY LTD	SUPERANNUATION	253.62
26/06/2014	109136	AMP RETIREMENT TRUST	SUPERANNUATION	482.65
26/06/2014	109137	LOCAL GOV'T RACE COURSE & CEMETERY EMPLOYEES UNION	UNION FEES	291.00
26/06/2014	109138	AUSTRALIAN ETHICAL SUPERANNUATION	SUPERANNUATION	798.82
26/06/2014	109139	CITY OF BUSSELTON	VARIOUS PAYROLL DEDUCTIONS	2,260.96
26/06/2014	109140	AMP LIFE LTD - SUPER LEADER	SUPERANNUATION	236.79
26/06/2014	109141	CHRISTIAN SUPER	SUPERANNUATION	94.31
26/06/2014	109142	CALLOWS CORNER NEWS	STAFF SOCIAL CLUB - LOTTO	244.00
26/06/2014	109143	PFS NOMINEES PTY LTD	SUPERANNUATION	910.65
26/06/2014	109144	GENERATION PERSONAL SUPER	SUPERANNUATION	85.04

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26/06/2014	109145	REST SUPERANNUATION	SUPERANNUATION	1,508.83
26/06/2014	109146	ASGARD SUPERANNUATION ACCOUNT	SUPERANNUATION	351.49
26/06/2014	109147	KINETIC SUPER	SUPERANNUATION	253.62
26/06/2014	109148	AMP FLEXIBLE LIFETIME	SUPERANNUATION	618.08
26/06/2014	109149	TELSTRASUPER	SUPERANNUATION	176.61
26/06/2014	109150	HOSTPLUS SUPERANNUATION FUND	SUPERANNUATION	255.21
26/06/2014	109151	HESTA SUPER FUND	SUPERANNUATION	45.28
26/06/2014	109152	CBUS	SUPERANNUATION	457.08
26/06/2014	109153	JANINE SHERIDAN	STAFF REIMBURSEMENT	131.50
27/06/2014	109154	DORIS VOUNDER LOWE	WINDERLUP COURT LOAN REPAYMENT	55,004.21
27/06/2014	109155	BUSSELTON FOOTBALL & SPORTSMAN CLUB	ELECTRICITY REIMBURSEMENT	315.41
27/06/2014	109156	AGAH PTY LTD	REFUND OF BUILDING FEE	645.50
27/06/2014	109157	KIM BUTLER	REFUND OF PERFORMANCE BOND	500.00
27/06/2014	109158	CLAYTON HOWSON	REFUND OF PERFORMANCE BOND	500.00
27/06/2014	109159	RIDGEWAY NOMINEES PTY LTD	REFUND OF PERFORMANCE BOND	1,000.00
27/06/2014	109160	DOSTECH PTY LTD - HYCON HYDRAULIC SYSTEM	REFUND OF PERFORMANCE BOND	1,000.00
27/06/2014	109161	DANIEL EASTGATE	REFUND OF PERFORMANCE BOND	1,000.00
27/06/2014	109162	FERDINANDO GUZZOMI	REFUND OF PERFORMANCE BOND	500.00
27/06/2014	109163	P NIKULINSKY & D DIAMOND	REFUND OF PERFORMANCE BOND	3,000.00
27/06/2014	109164	ANNE MURRAY	REFUND OF PERFORMANCE BOND	3,000.00
27/06/2014	109165	DALE ALCOCK HOMES SOUTH WEST PTY LTD	REFUND OF PERFORMANCE BOND	2,000.00
27/06/2014	109166	GREAT CORPORATION PTY LTD	REFUND OF PERFORMANCE BOND	1,500.00
27/06/2014	109167	R D STEWART - OCEANSIDE HOMES	REFUND OF PERFORMANCE BOND	2,000.00
27/06/2014	109168	ALEXANDER CAMPBELL	REFUND OF PERFORMANCE BOND	1,000.00
27/06/2014	109169	WA COUNTRY BUILDERS	REFUND OF PERFORMANCE BOND	1,000.00
27/06/2014	109170	LOGAN PARKER CONSTRUCTIONS (WA) PTY LTD	REFUND OF PERFORMANCE BOND	1,000.00
27/06/2014	109171	JM & EA HALL - YALLINGUP HOLDINGS P/L	REFUND OF PERFORMANCE BOND	10,000.00
27/06/2014	109172	R E J CLARKE - RON CLARK FAMILY TRUST	REFUND OF PERFORMANCE BOND	10,000.00
27/06/2014	109173	AILEENDONAN INVESTMENTS PTY LTD	REFUND OF PERFORMANCE BOND	10,000.00
27/06/2014	109174	SILVERLAND ENTERPRISES PTY LTD	REFUND OF PERFORMANCE BOND	17,500.00
27/06/2014	109175	CHARLES E GRIST	REFUND OF PERFORMANCE BOND	10,000.00
27/06/2014	109176	LODGE & CO BUILDERS	REFUND OF PERFORMANCE BOND	12,000.00
27/06/2014	109177	G C CONSTRUCTIONS PTY LTD	REFUND OF PERFORMANCE BOND	15,000.00
27/06/2014	109178	ALBANY PROPERTY HOLDINGS PTY LTD	REFUND OF PERFORMANCE BOND	10,000.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27/06/2014	109179	WA COUNTRY BUILDERS	REFUND OF PERFORMANCE BOND	3,000.00
27/06/2014	109180	PROJEX MANAGEMENT & CONSTRUCTION PTY LTD	REFUND OF PERFORMANCE BOND	25,000.00
27/06/2014	109181	T & S BROADBENT	REFUND OF PERFORMANCE BOND	500.00
30/06/2014	109182	CANCELLED	PROCESS ERROR	0.00
30/06/2014	109183	BITWORKS	REFUND OF HALL & KEY DEPOSITS	175.00
30/06/2014	109184	BUSSELTON DUNSBOROUGH ENVIRONMENT CENTRE	REFUND OF HALL & KEY DEPOSITS	175.00
30/06/2014	109185	OFFICE OF STATE REVENUE	REFUND OF RATE REBATE OVERPAYMENTS	1,573.80
30/06/2014	109186	GR & SP TURNER	REFUND OF SEPTIC FEE	226.00
30/06/2014	109187	THE AUSTRALASIAN LAWYERS GROUP PTY LTD	REFUND OF BUILDING FEE	98.00
30/06/2014	109188	P & F THOMPSON	DONATION - WA INDOOR CRICKET TEAM	200.00
30/06/2014	109189	S & T WILLIAMS	DONATION - WA SCHOOLS SWIMMING TEAM	200.00
30/06/2014	109190	J & J COLEGATE	DONATION - WA SCHOOLS AFL TEAM	200.00
30/06/2014	109191	VAL LISHMAN HEALTH RESEARCH FOUNDATION	DONATION - COMPUTER PURCHASE	300.00
30/06/2014	109192	GEOGRAPHE PRIMARY SCHOOL	DONATION - NAIDOC WEEK CELEBRATIONS	400.00
30/06/2014	109193	OFFICE OF THE CEO - PETTY CASH	PETTY CASH REIMBURSEMENT	160.00
30/06/2014	109194	BUSSELTON REGIONAL AIRPORT - PETTY CASH	PETTY CASH REIMBURSEMENT	139.50
30/06/2014	109195	ARTGEO COURT HOUSE GALLERY	PETTY CASH REIMBURSEMENT	93.27
30/06/2014	109196	MEELUP REGIONAL PARK - PETTY CASH	PETTY CASH REIMBURSEMENT	95.28
30/06/2014	109197	BUSSELTON PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	150.20
30/06/2014	109198	BRETT RICKWOOD	REFUND OF BUILDING FEE	139.00
30/06/2014	109199	VALMADRE CONSTRUCTIONS PTY LTD	REFUND OF BUILDING FEE	139.00
30/06/2014	109200	COLIN R WOODFORD	VERGE & CROSSOVER BOND REFUND	300.00
30/06/2014	109201	CANCELLED	PROCESS ERROR	0.00
30/06/2014	109202	PHILIP NICHOLLS	REFUND OF ANIMAL TRAP BOND	90.00
30/06/2014	109203	CITY OF BUSSELTON	TRANSFER OF ERRONEOUS RECEIPT TO RATES	1,700.00
30/06/2014	109204	CITY OF BUSSELTON - PETTY CASH	PETTY CASH REIMBURSEMENT	425.85
30/06/2014	109205	DUNSBOROUGH PUBLIC LIBRARY - PETTY CASH	PETTY CASH REIMBURSEMENT	39.60
				<u>859,562.71</u>

ELECTRONIC TRANSFER PAYMENTS - JUNE 2014

4/06/2014	EF034758	GEMMA JONES	STAFF REIMBURSEMENT	135.09
4/06/2014	EF034759	FTE ENGINEERING	MAINTENANCE SERVICES	1,919.50
9/06/2014	EF034760	MANDY POLLEY	CONSULTANCY SERVICES	2,428.80

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
9/06/2014	EF034761	OLIVER DARBY	STAFF REIMBURSEMENT	49.95
9/06/2014	EF034762	JAMES SPATH	STAFF REIMBURSEMENT	49.95
9/06/2014	EF034763	SHARON WOODFORD-JONES	STAFF REIMBURSEMENT	641.70
9/06/2014	EF034764	CR. G HENLEY	COUNCILLOR PAYMENT	3,368.15
9/06/2014	EF034765	CR. T BEST	COUNCILLOR PAYMENT	2,125.00
9/06/2014	EF034766	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	SUPERANNUATION	2,800.00
9/06/2014	EF034767	MEGAN CROSSLEY	STAFF REIMBURSEMENT	111.35
9/06/2014	EF034768	CR. JENNY GREEN	COUNCILLOR PAYMENT	2,125.00
9/06/2014	EF034769	CR. JOHN McCALLUM	COUNCILLOR PAYMENT	2,125.00
9/06/2014	EF034770	DEB HOLDEN	STAFF REIMBURSEMENT	174.65
9/06/2014	EF034771	WIZID PTY LTD	GLC WRISTBANDS	121.00
9/06/2014	EF034772	HUDSON'S CLEANING SERVICE	CLEANING SERVICES	8,621.43
9/06/2014	EF034773	JETTY AND MARINE CONSTRUCTIONS PTY LTD	PURCHASE OF BUSSELTON JETTY BARGE	27,500.00
9/06/2014	EF034774	SHANNON PETTINGELL	STAFF REIMBURSEMENT	60.00
9/06/2014	EF034775	IPA PERSONNEL PTY LTD	EMPLOYMENT SERVICES	185.23
9/06/2014	EF034776	SIMON JAMES	SCULPTURE BY THE BAY AWARD	3,700.00
9/06/2014	EF034777	MARK TYLER	STAFF REIMBURSEMENT	140.00
9/06/2014	EF034778	KENNETH ORR	ANIMAL TRAP BOND REFUND	90.00
9/06/2014	EF034779	KEN BECKETT	REFUND OF RENT OVERPAYMENT - AGED HOUSING	777.50
9/06/2014	EF034780	J D'AGOSTINO & S LUFF ARCHITECTS	ARCHITECTURAL SERVICES	1,430.00
9/06/2014	EF034781	COLES	VARIOUS OFFICE SUPPLIES	53.84
9/06/2014	EF034782	PERKINS BUILDERS	CONSTRUCTION SERVICES - GLC EXTENSIONS	383,268.66
9/06/2014	EF034783	LES MILLS ASIA PACIFIC	TRAINING SERVICES	995.00
9/06/2014	EF034784	CR. I STUBBS	COUNCILLOR PAYMENT	4,950.00
9/06/2014	EF034785	PARKS AND LEISURE AUST (NATIONAL)	MEMBERSHIP	275.00
9/06/2014	EF034786	MAXINE PALMER	STAFF REIMBURSEMENT	62.19
9/06/2014	EF034787	SHORE COASTAL PTY LTD	CONSULTANCY SERVICES	29,741.25
12/06/2014	EF034788	HIF	HEALTH INSURANCE	187.45
12/06/2014	EF034789	DEWSON SUPERANNUATION FUND	SUPERANNUATION	503.41
12/06/2014	EF034790	MLC MASTERKEY	SUPERANNUATION	207.57
12/06/2014	EF034791	MACQUARIE SUPER MANAGER	SUPERANNUATION	879.91
12/06/2014	EF034792	CRAIG & SHEREE WOOD	LEASE AGREEMENT	780.00
12/06/2014	EF034793	PAY-PLAN PTY LTD	SALARY PACKAGING	7,366.40
12/06/2014	EF034794	MLC MASTERKEY	SUPERANNUATION	425.78

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12/06/2014	EF034795	DW CALDER SUPER FUND	SUPERANNUATION	676.76
12/06/2014	EF034796	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	194.49
12/06/2014	EF034797	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	789.87
12/06/2014	EF034798	MTK SUPERANNUATION FUND	SUPERANNUATION	146.62
12/06/2014	EF034799	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	680.00
12/06/2014	EF034800	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	179.77
12/06/2014	EF034801	ESSENTIAL SUPER	SUPERANNUATION	200.36
12/06/2014	EF034802	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	159,669.05
12/06/2014	EF034803	AUSTRALIAN SERVICES UNION	UNION FEES	73.32
12/06/2014	EF034804	HBF HEALTH LIMITED	MEDICAL INSURANCE	723.85
12/06/2014	EF034805	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	454.90
12/06/2014	EF034806	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	210.00
12/06/2014	EF034807	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	104,908.81
12/06/2014	EF034808	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,590.00
12/06/2014	EF034809	AUSTRALIANSUPER	SUPERANNUATION	4,662.60
13/06/2014	EF034810	MANDY POLLEY	CONSULTANCY SERVICES	2,542.65
13/06/2014	EF034811	DENNIS HADDON	ART SALES	85.40
13/06/2014	EF034812	PHIL HOLLETT PHOTOGRAPHY	ART SALES	332.50
13/06/2014	EF034813	PERTH ENERGY PTY LTD	ELECTRICITY SUPPLIER	37,501.50
13/06/2014	EF034814	LYNE MARSHALL	ART SALES	30.80
13/06/2014	EF034815	JEFF MARSHALL	ART SALES	25.90
13/06/2014	EF034816	OPTEON WESTERN AUSTRALIA PTY LTD	VALUATION SERVICES	96,574.50
13/06/2014	EF034817	DOROTHY SADDLETON	ART SALES	20.30
13/06/2014	EF034818	CAROL KEMP	ART SALES	39.20
13/06/2014	EF034819	ANDERS HAMMARSTROM	ART SALES	42.00
13/06/2014	EF034820	MSS SECURITY	AIRPORT SECURITY SCREENING SERVICES	13,976.60
13/06/2014	EF034821	MCLEOD'S BARRISTERS & SOLICITORS	LEGAL SERVICES	2,491.55
13/06/2014	EF034822	ANTHONY ROWE	STAFF REIMBURSEMENT	145.90
13/06/2014	EF034823	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	34,833.15
13/06/2014	EF034824	MARY EVERUSS	STAFF REIMBURSEMENT	123.98
13/06/2014	EF034825	MARGARET PARKE	ART SALES	94.50
13/06/2014	EF034826	BODYTASTIC PTY LTD	GYM EQUIPMENT SUPPLIES	20,306.00
13/06/2014	EF034827	ROGER PAINE	ART SALES	94.50
13/06/2014	EF034828	SHAY TANNER	STAFF REIMBURSEMENT	175.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
13/06/2014	EF034829	MATTHEW SHARP	ART SALES	31.50
13/06/2014	EF034830	PANCAKE DESIGNS RESIN	ART SALES	77.00
13/06/2014	EF034831	CASTLEVIEW HOLDINGS PTY LTD	ART SALES	49.00
13/06/2014	EF034832	NALDA HOSKINS	ART SALES	77.00
13/06/2014	EF034833	DEPARTMENT OF ENVIRONMENT REGULATION	LICENCE FEE - BUILDING WASTE CRUSHING	3,158.03
13/06/2014	EF034834	KAY EGAN	ART SALES	16.00
13/06/2014	EF034835	D & A HORNCastle	REFUND DOG REGISTRATION	139.00
13/06/2014	EF034836	COLLEEN MCDONALD	ART SALES	72.00
13/06/2014	EF034837	CHRIS OAKLEY	ART SALES	157.50
13/06/2014	EF034838	SHIRLEY SCOTT	ART SALES	24.50
13/06/2014	EF034839	COLES	VARIOUS OFFICE SUPPLIES	79.30
13/06/2014	EF034840	CAPERS SOUTHWEST CATERING SERVICES	CATERING	1,410.00
13/06/2014	EF034841	ANGUS MACKENZIE	ART SALES	152.60
13/06/2014	EF034842	JOAN DAVY	ART SALES	76.00
13/06/2014	EF034843	INNOVEST CONSTRUCTION	CONSTRUCTION SERVICES - AIRPORT TERMINAL	133,389.24
13/06/2014	EF034844	ROBYN TAYLOR	ART SALES	29.60
13/06/2014	EF034845	GEORGE HERRING	ART SALES	32.00
13/06/2014	EF034846	LEONIE MACLEAN	ART SALES	14.00
13/06/2014	EF034847	JESSICA WILLIAMS	ART SALES	26.60
13/06/2014	EF034848	OWEN G ISBEL	ART SALES	200.00
13/06/2014	EF034849	ISOBEL SPARROW	ART SALES	38.40
13/06/2014	EF034850	JUICE PRINT	PRINTING SERVICES	2,294.41
13/06/2014	EF034851	HENDRIK BOSHOFF	STAFF REIMBURSEMENT	209.85
13/06/2014	EF034852	JOSH YATES	ART SALES	14.70
13/06/2014	EF034853	CELIA CLARE	ART SALES	355.50
20/06/2014	EF034854	DANIELL ABRAHAMSE	STAFF REIMBURSEMENT	299.70
20/06/2014	EF034855	CR. G BLEECHMORE	COUNCILLOR PAYMENT	282.10
20/06/2014	EF034856	EMERGE ASSOCIATES	LANDSCAPE ARCHITECTURAL SERVICES	17,739.50
20/06/2014	EF034857	OCEANAIR CARPET CARE	CLEANING SERVICES	12,352.37
20/06/2014	EF034858	BRIAN MCCARROLL	STAFF REIMBURSEMENT	103.35
20/06/2014	EF034859	JAMES MEAKES	STAFF REIMBURSEMENT	649.35
20/06/2014	EF034860	SANDRA ADAMS	STAFF REIMBURSEMENT	56.24
20/06/2014	EF034861	SIMON CLARKE	STAFF REIMBURSEMENT	839.40
20/06/2014	EF034862	DARYLE CALDER	STAFF REIMBURSEMENT	97.71

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
20/06/2014	EF034863	SHANE WALSH	STAFF REIMBURSEMENT	103.00
20/06/2014	EF034864	KELLI HITCHING	STAFF REIMBURSEMENT	666.00
20/06/2014	EF034865	WESTSIDE IMPORTS	ABANDONED CAR REMOVAL	165.00
20/06/2014	EF034866	ANNABEL WILLS ARCHITECTURE	HERITAGE ADVISORY SERVICE	25,443.55
20/06/2014	EF034867	NATALE FIMMANO	DEMOLITION BOND REFUND	360.00
20/06/2014	EF034868	BOLSTER TRADING PTY LTD	EXERCISE EQUIPMENT	1,010.00
20/06/2014	EF034869	JODI MOFFETT	DOG LICENCE REFUND	77.50
20/06/2014	EF034870	CHRISTOPHER RUMENOS	REPLACEMENT FOR LOST CHEQUE 007020	80.00
20/06/2014	EF034871	BARRIE NAYLOR	STAFF REIMBURSEMENT	248.60
20/06/2014	EF034872	BOB JARVIS	REIMBURSEMENT FOR MEELUP RELATED EXPENSES	100.00
20/06/2014	EF034873	EAGLE BAY VOLUNTEER BUSHFIRE BRIGADE	FUEL HAZARD & PETTY CASH REIMBURSEMENT	945.90
20/06/2014	EF034874	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	488.34
20/06/2014	EF034875	VASSE BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	987.93
20/06/2014	EF034876	COLES	VARIOUS OFFICE SUPPLIES	699.43
20/06/2014	EF034877	CARDNO BSD PTY LTD	CONSULTANCY SERVICES	11,715.00
20/06/2014	EF034878	CAPERS SOUTHWEST CATERING SERVICES	CATERING	2,675.00
20/06/2014	EF034879	PERKINS BUILDERS	CONSTRUCTION SERVICES - GLC EXTENSIONS	187,710.67
20/06/2014	EF034880	MYLES HAPP	ART SALES	95.20
20/06/2014	EF034881	TOTALLY SOUND	EQUIPMENT HIRE SERVICES - VARIOUS	12,958.79
20/06/2014	EF034882	GAY SCADDAN	ART SALES	180.00
20/06/2014	EF034883	CANCELLED	PROCESS ERROR	0.00
24/06/2014	EF034884	ELLIOTS IRRIGATION PTY LTD	IRRIGATION SERVICES	247.50
24/06/2014	EF034885	DICK SMITH ELECTRONICS BUSSELTON	ELECTRONIC EQUIPMENT	332.20
24/06/2014	EF034886	TRAFFIC FORCE	TRAFFIC MANAGEMENT SERVICES	38,472.55
24/06/2014	EF034887	FAT DUCK CYCLES & ESPRESSO BAR	CATERING - RIDE TO WORK DAY	180.00
24/06/2014	EF034888	BUSSELTON MEN'S SHED PROJECT	REMEMBRANCE GRAVE CROSSES	2,000.00
24/06/2014	EF034889	CAPE MARQUEES	MARQUEE HIRE - JAZZ BY THE BAY	2,736.00
24/06/2014	EF034890	DUNSBOROUGH JUNIOR SOCCER CLUB INC	KIDSPORT VOUCHERS	345.00
24/06/2014	EF034891	PRESIDIAN LEGAL PUBLICATIONS	LEGAL PUBLICATIONS	1,683.00
24/06/2014	EF034892	MOTOR TRADERS ASSOCIATION WA (MTA)	MEMBERSHIP	855.00
24/06/2014	EF034893	DEPT. OF PREMIER & CABINET STATE LAW PUBLISHER	ADVERTISING SERVICES	122.40
24/06/2014	EF034894	FIRST CLASS TRAINING	TRAINING SERVICES	341.55
24/06/2014	EF034895	QCLICK WEB SOLUTIONS	WEBSITE HOSTING SERVICES	350.00
24/06/2014	EF034896	UNITING CHURCH PARISH OF BUSSELTON	WORKSHOP RAG SUPPLIER	450.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/06/2014	EF034897	MACQUARIE BANK LIMITED	LEASING PAYMENTS	11,449.23
24/06/2014	EF034898	BEYOND SAFETY	PROTECTIVE CLOTHING SUPPLIER	187.16
24/06/2014	EF034899	MARGARET RIVER STRUCTURAL ENGINEERING	ENGINEERING SERVICES	1,463.00
24/06/2014	EF034900	QUINN'S TILING	TILING SERVICES	1,850.75
24/06/2014	EF034901	ROAD SIGNS AUSTRALIA	SIGNAGE SERVICES	973.50
24/06/2014	EF034902	ANDIMAPS	ADVERTISING SERVICES	590.00
24/06/2014	EF034903	GOOD GUYS BUSSELTON	ELECTRICAL SERVICES	921.00
24/06/2014	EF034904	HOUSE IN BUSSELTON	REWARD AND RECOGNITION VOUCHERS	250.00
24/06/2014	EF034905	iSUBSCRIBE PTY LTD	LIBRARY RESOURCES	190.00
24/06/2014	EF034906	TROPHIES ON TIME	NAME BADGE SUPPLIER	100.00
24/06/2014	EF034907	LLOYD GEORGE ACOUSTICS PTY LTD	ACOUSTIC ASSESSMENT - WASTE SITE CRUSHING	2,112.00
24/06/2014	EF034908	BOSS OFFICE CHOICE	STATIONERY SUPPLIER	615.23
24/06/2014	EF034909	SUREKLEEN PRODUCTS	CLEANING PRODUCTS	481.50
24/06/2014	EF034910	INSIGHT CALL CENTRE SERVICES	CALL CENTRE SERVICES	2,016.74
24/06/2014	EF034911	ENVISIONWARE PTY LTD	LIBRARY RESOURCES	825.00
24/06/2014	EF034912	MULTICLEAN WA PTY LTD	CLEANING SERVICES	27,687.25
24/06/2014	EF034913	CLEVERPATCH	VACATION CARE SUPPLIES	155.65
24/06/2014	EF034914	BUSSELTON HYDRAULIC SERVICES INC	HYDRAULIC SERVICES	126.96
24/06/2014	EF034915	WEATHERSAFE WA (DEL-RAY CANVAS)	CANVAS SERVICES	6,178.25
24/06/2014	EF034916	URBAN COFFEE HOUSE	CATERING	130.00
24/06/2014	EF034917	MCMULLEN NOLAN GROUP PTY LTD	LAND SURVEYING SERVICES	135,831.30
24/06/2014	EF034918	CLARK RUBBER - BUSSELTON	RUBBER AND POOL SUPPLIES	39.90
24/06/2014	EF034919	XPANSE	COMPUTER SOFTWARE SUPPLIER	62,059.80
24/06/2014	EF034920	LEEWIN CIVIL PTY LTD	HIRE EQUIPMENT SERVICES	2,561.63
24/06/2014	EF034921	ALS LIBRARY SERVICES	LIBRARY RESOURCES	33.34
24/06/2014	EF034922	INSTRUMENT CHOICE	NOISE MONITORING EQUIPMENT	929.50
24/06/2014	EF034923	PEOPLE SENSE PTY LTD	EMPLOYEE ASSISTANCE PROGRAM	946.00
24/06/2014	EF034924	TARVIA PTY LTD	ENGINEERING SERVICES	2,860.00
24/06/2014	EF034925	MEDELECT	DEFIBRILLATOR MAINTENANCE	264.00
24/06/2014	EF034926	WEST AUSTRALIAN CAR CLUB (INC.)	GRANT PAYMENT (FOREST RALLY)	6,600.00
24/06/2014	EF034927	BUSSELTON NETBALL ASSOCIATION	KIDSPORT VOUCHERS	12,855.00
24/06/2014	EF034928	JIGSAW SIGNS & PRINT	SIGNAGE SERVICES	2,244.00
24/06/2014	EF034929	BUNBURY TRUCKS	PURCHASE OF WASTE COMPACTOR	357,840.11
24/06/2014	EF034930	ESPRESSO ESSENTIAL (WA) PTY LTD	LIBRARY RESOURCES	344.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/06/2014	EF034931	STOCKER PRESTON	STRATA LEVY FEES	2,097.42
24/06/2014	EF034932	ADVANCE CONSULTING & TRAINING PTY LTD	TRAINING SERVICES	49.00
24/06/2014	EF034933	FULTON HOGAN INDUSTRIES PTY LTD	MAINTENANCE SERVICES	6,930.00
24/06/2014	EF034934	HEALTHWORKS	WELLNESS PROGRAM SERVICES	2,640.00
24/06/2014	EF034935	GRANWELL AU	MAINTENANCE SERVICES	607.75
24/06/2014	EF034936	ALLION LEGAL	LEGAL SERVICES	696.85
24/06/2014	EF034937	DOOR SMART WA	MAINTENANCE SERVICES	288.00
24/06/2014	EF034938	C & S FERAL PEST SERVICES	PEST SERVICES	1,080.00
24/06/2014	EF034939	ARBOR GUY	TREE LOPPING SERVICES	693.00
24/06/2014	EF034940	LOGIWEST EXPRESS PTY LTD	FREIGHT	14.37
24/06/2014	EF034941	PHILIPPA ROGERS	CONSULTANCY SERVICES	1,200.00
24/06/2014	EF034942	VEOLIA ENVIRONMENTAL SERVICES (AUST) PTY LTD	ENVIRONMENTAL SERVICES	2,127.40
24/06/2014	EF034943	NAOMI SEARLE	STAFF REIMBURSEMENT	50.00
24/06/2014	EF034944	BROWNE'S DAIRY	GLC KIOSK SUPPLIES	338.08
24/06/2014	EF034945	MARKETFORCE EXPRESS PTY LTD	ADVERTISING SERVICES	8,738.69
24/06/2014	EF034946	SOUTHERN HABITAT NURSERY	NURSERY SERVICES	473.00
24/06/2014	EF034947	GMAS SWIMMING CLUB INC	KIDSPORT VOUCHERS	200.00
24/06/2014	EF034948	BLUE SKY MEDIA	ADVERTISING SERVICES	1,990.00
24/06/2014	EF034949	DEPARTMENT OF TRANSPORT	VEHICLE OWNERSHIP SEARCHES	1,094.40
24/06/2014	EF034950	AIRPORT SECURITY PTY LTD	AIRPORT SECURITY SERVICES	220.00
24/06/2014	EF034951	VASSE TRANSPORT	COURIER SERVICES	1,372.80
24/06/2014	EF034952	LANDSAVE ORGANICS	LANDSCAPING SERVICE	5,139.75
24/06/2014	EF034953	MAIN ROADS WESTERN AUSTRALIA	FOOTPATH AND SAFETY BARRIER - TOBY'S INLET	87,534.74
24/06/2014	EF034954	FLEET FITNESS	GYMNASIUM EQUIPMENT	432.30
24/06/2014	EF034955	LGIS	INSURANCE SERVICES	58.85
24/06/2014	EF034956	PRIME INDUSTRIAL PRODUCTS PTY LTD	SAFETY EQUIPMENT	1,446.84
24/06/2014	EF034957	BEACON EQUIPMENT	PLANT MAINTENANCE EQUIPMENT	1,146.80
24/06/2014	EF034958	BUNBURY STEAM LAUNDRY	LINEN CLEANING SERVICES	107.65
24/06/2014	EF034959	PROFESSIONAL CABLING	CABLING SERVICES	23,122.00
24/06/2014	EF034960	MARINE AND FRESHWATER RESEARCH LABORATORY	LABORATORY SERVICES	3,273.60
24/06/2014	EF034961	WIN TELEVISION WA PTY LTD	ADVERTISING - JAZZ BY THE BAY	2,062.50
24/06/2014	EF034962	NARA TRAINING & ASSESSING	TRAINING SERVICES	1,230.00
24/06/2014	EF034963	BRIDGESTONE	TYRE SERVICES	7,717.19
24/06/2014	EF034964	SEAMLESS PTY LTD	SOFTWARE SERVICES	955.90

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/06/2014	EF034965	WA EXTERNAL SOLUTIONS	GUTTER MAINTENANCE	2,749.60
24/06/2014	EF034966	iHR ASIA PTY LTD	TRAINING SERVICES	7,000.00
24/06/2014	EF034967	ACURIX NETWORKS	INTERNET WIFI ACCESS	627.00
24/06/2014	EF034968	BOWMAN & ASSOCIATES PTY LTD	WASTE CONSULTANCY	2,964.50
24/06/2014	EF034969	TRANEN REVEGETATION SYSTEMS	VEGETATION REPORT	1,092.03
24/06/2014	EF034970	DATABASE CONSULTANTS AUSTRALIA	LICENCE FEES	8,111.68
24/06/2014	EF034971	TIMOTHY DALE	VALUATION SERVICES	400.00
24/06/2014	EF034972	BUSSELTON BEARING SERVICES	BEARING SERVICES	1,199.27
24/06/2014	EF034973	DD & HA SMITH	PAINTING SERVICES	6,490.00
24/06/2014	EF034974	HARVEY NORMAN AV/IT SUPERSTORE BUSSELTON	ELECTRICAL APPLIANCE SERVICES	298.44
24/06/2014	EF034975	INTERACT CARD AUSTRALIA	GLC CARD SYSTEM	324.50
24/06/2014	EF034976	ROBINS HOCKEY CLUB INC	KIDSPORT VOUCHERS	400.00
24/06/2014	EF034977	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	STREETSCAPE FURNITURE	546.48
24/06/2014	EF034978	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	72,022.00
24/06/2014	EF034979	GEO METALS	SHEET METAL SERVICES	495.00
24/06/2014	EF034980	DIMENSION DATA LEARNING SOLUTIONS	TRAINING SERVICES	4,180.00
24/06/2014	EF034981	MSS SECURITY	AIRPORT SECURITY SCREENING SERVICES	15,636.00
24/06/2014	EF034982	BUSSELTON AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	1,166.82
24/06/2014	EF034983	VORGE PTY LTD	GYM GOODS	528.00
24/06/2014	EF034984	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS	2,705.56
24/06/2014	EF034985	NEPTUNE APPAREL CLOTHING COMPANY	UNIFORMS	980.40
24/06/2014	EF034986	PAY-PLAN PTY LTD	SALARY PACKAGING	69.42
24/06/2014	EF034987	SAGE CONSULTING ENGINEERS PTY LTD	CBD - LIGHTING AND ELECTRICAL UPGRADE	43,450.00
24/06/2014	EF034988	ENVIRONEX INTERNATIONAL PTY LTD	POOL CHEMICALS FOR GLC	96.95
24/06/2014	EF034989	KF DESIGN GROUP	GRAPHIC DESIGN SERVICES	1,180.00
24/06/2014	EF034990	CDJ ENGINEERING & CONSULTANCY SERVICES	ENGINEERING SERVICES	9,970.40
24/06/2014	EF034991	COMPLETE PORTABLES	PORTABLE TOILET HIRE	1,554.96
24/06/2014	EF034992	SCOPE BUSINESS IMAGING	ELECTRONIC EQUIPMENT	177.58
24/06/2014	EF034993	KOOKA SERVICES PTY LTD	CARAVAN PARK MANAGEMENT CONTRACT	34,833.15
24/06/2014	EF034994	FIRE RESCUE SAFETY AUSTRALIA	FIRE SAFETY EQUIPMENT	1,629.10
24/06/2014	EF034995	SAFETY AND RESCUE EQUIPMENT PTY LTD	SAFETY AUDITS	3,905.00
24/06/2014	EF034996	COVS PARTS PTY LTD	AUTOMOTIVE PARTS	1,134.51
24/06/2014	EF034997	COUNTRY'S JUNIOR FOOTBALL CLUB	KIDSPORT VOUCHERS	990.00
24/06/2014	EF034998	WESTS HOCKEY CLUB	KIDSPORT VOUCHERS	1,400.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/06/2014	EF034999	GEOSPREAD & AG CONTRACTING	GREEN WASTE MULCHING	51,590.00
24/06/2014	EF035000	BROADBAND ANTENNAS	ANTENNA SERVICES	1,265.00
24/06/2014	EF035001	BIG SKY DESIGN SOLUTIONS	ELECTRICAL & LIGHTING CONSULTANCY	2,860.00
24/06/2014	EF035002	MEN OF THE TREES	NATIVE SEEDLINGS	680.00
24/06/2014	EF035003	CRANEFORD PLUMBING PTY LTD	PLUMBING SERVICES	13,178.00
24/06/2014	EF035004	S&L ENGINEERING P/L	ENGINEERING SERVICES	1,045.00
24/06/2014	EF035005	ONSHORE ENVIRONMENT CONSULTANTS PTY LTD	VEGETATION ASSESSMENT	1,056.00
24/06/2014	EF035006	CURRANT EVENT MANAGEMENT	JAZZ BY THE BAY - EVENT CO-ORDINATION	7,738.17
24/06/2014	EF035007	A2Z SPORTS P/L	SPORTING GOODS	215.70
24/06/2014	EF035008	BUKIDO TAIJUTSU	KIDSPORT VOUCHERS	600.00
24/06/2014	EF035009	CLANCY'S FISH PUB DUNSBOROUGH	CATERING - JAZZ BY THE BAY	1,860.00
24/06/2014	EF035010	DUNSBOROUGH CENTRAL MOTEL	ACCOMMODATION - JAZZ BY THE BAY	140.00
24/06/2014	EF035011	ART MANAGEMENT SERVICES PTY LTD	VALUATIONS	400.00
24/06/2014	EF035012	MLC PROJECTS	ARTWORK SERVICES	514.65
24/06/2014	EF035013	TASAR ASSOCIATION OF WESTERN AUSTRALIA	GRANT PAYMENT	2,500.00
24/06/2014	EF035014	GROUP TRAINING SOUTH WEST	HIRE OF APPRENTICES	3,827.84
24/06/2014	EF035015	OCCUPATIONAL SAFETY SOLUTIONS	SAFEWORK METHODS STATEMENTS	199.38
24/06/2014	EF035016	PANUCCIO CABINETS	CABINET MAKING SERVICES	8,272.00
24/06/2014	EF035017	GEM	ADVERTISING - JAZZ BY THE BAY	88.00
24/06/2014	EF035018	SPHERE LEGAL PTY LTD	DEBT COLLECTION LEGAL SERVICES	7,285.65
24/06/2014	EF035019	MILLER ELECTRICAL PTY LTD	ELECTRICAL SERVICES	1,650.05
24/06/2014	EF035020	GO WIN NETWORK PTY LTD	ADVERTISING - JAZZ BY THE BAY	88.00
24/06/2014	EF035021	SOUTH WEST PRINTING & PUBLISHING	ADVERTISING SERVICES	3,502.35
24/06/2014	EF035022	BUSSELTON MARTIAL ARTS	KIDSPORT VOUCHERS	200.00
24/06/2014	EF035023	MARGARET RIVER FENCING	MAINTENANCE SERVICES	3,410.00
24/06/2014	EF035024	NSC ENTERPRISE SOLUTIONS	COMMUNICATION SERVICES	5,305.30
24/06/2014	EF035025	WHEELIE CLEAN BINS	WHEELIE BINS MAINTENANCE	3,348.00
24/06/2014	EF035026	CHRIS SHEEDY PANEL & PAINT	PANEL REPAIRS & REPLACEMENT	500.00
24/06/2014	EF035027	KATIE GARNETT	WELLNESS PROGRAM	630.00
24/06/2014	EF035028	GELDENS PTY LTD	UNIFORMS	466.00
24/06/2014	EF035029	HOOPERS HONEY BEES	BEE HIVE REMOVAL	300.00
24/06/2014	EF035030	RADIOWEST BROADCASTERS PTY LTD	ADVERTISING SERVICES	4,269.38
24/06/2014	EF035031	DIRTY DETOURS MOUNTAIN BIKE ADVENTURES	YOUTH RELATED ACTIVITIES	2,200.00
24/06/2014	EF035032	DUNSBOROUGH COMMUNITY GARDEN	COMMUNITY BID GRANT PAYMENT	1,450.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/06/2014	EF035033	VIRTEK	IT CONSULTING SERVICES	2,257.75
24/06/2014	EF035034	RESOURCE COMMERCIAL FURNITURE	LIBRARY RESOURCES	6,063.70
24/06/2014	EF035035	WIEDEMANN PLUMBING & GAS	PLUMBING SERVICES	634.00
24/06/2014	EF035036	ESPLANADE HOTEL FREMANTLE BY RYDGES	ACCOMMODATION	287.50
24/06/2014	EF035037	WORLD LEARNING HUB	TRAINING SERVICES	135.00
24/06/2014	EF035038	PIGGOTT SAND SUPPLIES	SAND SUPPLIES	8,676.25
24/06/2014	EF035039	BEN JOSEF RADLER	UMPIRING AND COACHING	350.00
24/06/2014	EF035040	MMD NAVAL ARCHITECTS	SURVEY OF BUSSELTON JETTY BARGE	13,197.40
24/06/2014	EF035041	TEMP FENZ	TEMPORARY FENCE SUPPLIER	2,117.50
24/06/2014	EF035042	ELIMCO PTY LTD	PEST MANAGEMENT	235.00
24/06/2014	EF035043	PIPELINE PLUMBING	PLUMBING SERVICES	2,470.00
24/06/2014	EF035044	GEOGRAPHIC SIGNS	SIGNWRITING SERVICES	999.00
24/06/2014	EF035045	COHERENT SCIENTIFIC PTY LTD	SCIENTIFIC EQUIPMENT	4,730.00
24/06/2014	EF035046	ACTIVE MANAGEMENT	INDUSTRY TRAINING CONSULTANCY	249.00
24/06/2014	EF035047	AD LOGO CROSBY PROMOTIONS PTY LTD	PROMOTIONAL MERCHANDISE	1,909.05
24/06/2014	EF035048	THE WHEEL ALIGNERS	WHEEL ALIGNING	4,675.00
24/06/2014	EF035049	DATAKOM SYSTEMS (WA) PTY LTD	COMPUTER EQUIPMENT	2,757.57
24/06/2014	EF035050	AUSTRALIAN INTERNATIONAL PEDAL PRIX INC	CONTRIBUTION - HPV PROJECT	302.50
24/06/2014	EF035051	PETER JEAVONS	ENTERTAINMENT - JAZZ BY THE BAY	1,000.00
24/06/2014	EF035052	TEAM DIGITAL	DIGITAL IMAGING	242.20
24/06/2014	EF035053	PENNY KING	ENTERTAINMENT - JAZZ BY THE BAY	1,500.00
24/06/2014	EF035054	LOCAL VINTAGE BAND	ENTERTAINMENT - JAZZ BY THE BAY	1,200.00
24/06/2014	EF035055	CLAIRE MCLEOD	GRAPHIC DESIGN SERVICES	449.00
24/06/2014	EF035056	PALMER WINES	LUNCH - COUNCILLOR DISTRICT TOUR	569.00
24/06/2014	EF035057	RISKMIN	JETTY SAFETY AUDIT	1,534.50
24/06/2014	EF035058	BECKY MAY FELSTEAD - PHOTOGRAPHY	EVENT PHOTOGRAPHY - JAZZ BY THE BAY	425.00
24/06/2014	EF035059	NETREGISTRY PTY LTD	INTERNET NAMING SERVICE	47.85
24/06/2014	EF035060	SEC24 PROTECTIVE SERVICES	EVENT SECURITY - JAZZ BY THE BAY	1,309.00
24/06/2014	EF035061	OUT & ABOUT VEHICLE DETAILING	VEHICLE DETAILING	600.00
24/06/2014	EF035062	WA ECO PLANT HIRE	EQUIPMENT HIRE	1,534.50
24/06/2014	EF035063	VASSE VETS	VETERINARY SERVICES	19.37
24/06/2014	EF035064	SAFETY INSTITUTE OF AUSTRALIA	MEMBERSHIP	220.00
24/06/2014	EF035065	COASTAL MACHINERY PTY LTD	TRAILER SALES	1,820.00
24/06/2014	EF035066	REGAN CRABBE	BATTLE OF THE BANDS PRIZE	100.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/06/2014	EF035067	BUSSELTON HYUNDAI	VEHICLE PURCHASES / SERVICES / PARTS	373.86
24/06/2014	EF035068	FRAMECOR PICTURE FRAMERS	PICTURE FRAMING SERVICES	1,308.00
24/06/2014	EF035069	BUSSELTON ADVANCED DRIVER TRAINING	DRIVER TRAINING	1,400.00
24/06/2014	EF035070	ARROW BRONZE	MEMORIAL PLAQUES SUPPLIER	969.59
24/06/2014	EF035071	BCP SAND SUPPLIES	SAND SUPPLIES	3,624.71
24/06/2014	EF035072	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING SUPPLIER	794.39
24/06/2014	EF035073	BUSSELTON CIVIL & PLANT HIRE	PLANT HIRE & COASTAL WORKS	247,017.41
24/06/2014	EF035074	TAS'S BAKERY	CATERING	1,314.47
24/06/2014	EF035075	BUSSELTON RURAL SUPPLIES	RURAL SUPPLIES	422.20
24/06/2014	EF035076	PK COURIERS	COURIER SERVICES	460.60
24/06/2014	EF035077	DOTS POTS & OFFICE FURNITURE	OFFICE FURNITURE SUPPLIER	2,380.00
24/06/2014	EF035078	BUSSELTON TOYOTA	VEHICLE PURCHASES / SERVICES / PARTS	579.61
24/06/2014	EF035079	BELL FIRE EQUIPMENT CO	FIRE EQUIPMENT SUPPLIER	87.09
24/06/2014	EF035080	GILS MOWING	MAINTENANCE SERVICES	4,050.00
24/06/2014	EF035081	CHRISTIAN & CO ELECTRICAL CONTRACTORS	ELECTRICAL SERVICES	113.55
24/06/2014	EF035082	BOC GASES AUSTRALIA LTD	GAS SERVICES	1,642.41
24/06/2014	EF035083	PROGRESSIVE IGA	OFFICE SUPPLIES	151.89
24/06/2014	EF035084	MP ROGERS & ASSOCIATES PTY LTD	CONSULTANCY SERVICES	10,740.42
24/06/2014	EF035085	AC FORSTER & SON	PLUMBING SERVICES	357.50
24/06/2014	EF035086	FENNESSY'S	VEHICLE PURCHASES / SERVICES / PARTS	1,521.11
24/06/2014	EF035087	FORPARK AUSTRALIA	PARK FURNITURE SUPPLIER	1,028.50
24/06/2014	EF035088	FTE ENGINEERING	MAINTENANCE SERVICES	5,116.65
24/06/2014	EF035089	CHADSON ENGINEERING	ENGINEERING SERVICES	3,594.80
24/06/2014	EF035090	GROCOCK GLASS	GLASS WORK SERVICES	6,113.30
24/06/2014	EF035091	AUST ENTOMOLOGICAL SUPPLIES P/L	ENTOMOLOGICAL SUPPLIES	516.40
24/06/2014	EF035092	GEOGRAPHE TIMBER & HARDWARE	HARDWARE SERVICES	2,482.76
24/06/2014	EF035093	SOUTHERN LOCK & SECURITY	SECURITY SERVICES	1,252.30
24/06/2014	EF035094	TREVOR'S CARPETS BUSSELTON	FLOOR COVERING SERVICE	4,440.00
24/06/2014	EF035095	T J DEPIAZZI & SONS	LAWN SUPPLIES	2,060.69
24/06/2014	EF035096	KD POWER & CO	MAINTENANCE SERVICES	11,414.70
24/06/2014	EF035097	DUCHESS MEDICAL PRACTICE	MEDICAL SERVICES	111.70
24/06/2014	EF035098	ELECTRICAL DISTRIBUTORS OF WA PTY LTD	ELECTRICAL SERVICES	946.57
24/06/2014	EF035099	B & J CATALANO PTY LTD	GRAVEL CRUSHING	39,570.83
24/06/2014	EF035100	HOLCIM (AUSTRALIA) PTY LTD T/A HUMES	CONCRETE SERVICES	28,798.52

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24/06/2014	EF035101	MALATESTA ROAD PAVING & HOTMIX	ROAD HOTMIX / PAVING SERVICES	44,726.20
24/06/2014	EF035102	NICHOLLS MACHINERY	PLANT PURCHASES / SERVICES / PARTS	79.40
24/06/2014	EF035103	ROYAL LIFE SAVING SOCIETY - AUSTRALIA	TRAINING SERVICES	334.00
24/06/2014	EF035104	BUSSELTON HOME TIMBER & HARDWARE	HARDWARE SERVICES	765.84
24/06/2014	EF035105	LANDGATE CUSTOMER ACCOUNT	TITLE SEARCHES AND AERIAL PHOTOGRAPHY	30,343.05
24/06/2014	EF035106	RAECO INTERNATIONAL PTY LTD	LIBRARY RESOURCES	376.56
24/06/2014	EF035107	DELRON CLEANING BUSSELTON	CLEANING SERVICES	18,246.92
24/06/2014	EF035108	HOLCIM (AUSTRALIA) PTY LTD	CONCRETE SERVICES	11,606.32
24/06/2014	EF035109	DYMOCKS - BUSSELTON	LIBRARY RESOURCES	8,161.27
24/06/2014	EF035110	WESTERN POWER CORPORATION	ELECTRICAL SERVICES	5,319.00
24/06/2014	EF035111	KONNECT	MAINTENANCE SERVICES	109.73
24/06/2014	EF035112	GEOGRAPHE PETROLEUM	FUEL SERVICES	2,335.91
24/06/2014	EF035113	ERS AUSTRALIA PTY LTD	PART WASHER SERVICE	900.90
24/06/2014	EF035114	AMD CHARTERED ACCOUNTANTS	ACCOUNTANCY SERVICES	8,998.00
24/06/2014	EF035115	LANDGATE (VALUER GENERAL'S OFFICE)	LAND VALUATIONS	51,601.60
24/06/2014	EF035116	STATE LIBRARY OF WESTERN AUSTRALIA	LIBRARY RESOURCES	3,673.65
24/06/2014	EF035117	PENDREY AGENCIES P/L	CHEMICAL / RURAL SUPPLIES	7,492.65
24/06/2014	EF035118	W A LIBRARY SUPPLIES	LIBRARY RESOURCES	234.47
24/06/2014	EF035119	STAPLES AUSTRALIA PTY LTD	STATIONERY SUPPLIER	4,063.98
24/06/2014	EF035120	GALVINS PLUMBING PLUS	PLUMBING SERVICES	199.50
24/06/2014	EF035121	BUSSELTON MOTORS (MITSUBISHI/MAZDA)	VEHICLE PURCHASES / SERVICES / PARTS	1,095.04
24/06/2014	EF035122	BROADWATER BEACH RESORT	ACCOMMODATION	459.00
24/06/2014	EF035123	GEOGRAPHE BAY TOURISM ASSOC.	MERG MARKETING CAMPAIGN AND OTHER	15,085.50
24/06/2014	EF035124	BUNBURY PLASTICS	MAINTENANCE SERVICES	566.50
24/06/2014	EF035125	COURIER AUSTRALIA	COURIER SERVICES	1,356.21
24/06/2014	EF035126	THINK WATER DUNSBOROUGH PUMPS & RETICULATION	RETICULATION SERVICES	1,399.00
24/06/2014	EF035127	DUNSBOROUGH BOBCAT SERVICE	EARTHMOVING SERVICES	12,474.00
24/06/2014	EF035128	JACKSON'S DRAWING SUPPLIES	ART EQUIPMENT SUPPLIES	22.59
24/06/2014	EF035129	STIHL SHOP DUNSBOROUGH	PLANT PURCHASES / SERVICES / PARTS	1,366.20
24/06/2014	EF035130	CARRAMAR COASTAL NURSERY	NURSERY SERVICES	9,504.00
24/06/2014	EF035131	JUMOR WASTE WATER	WASTE MANAGEMENT SERVICES	909.50
24/06/2014	EF035132	AUSTRALIA POST	POSTAL SERVICE	3,657.97
24/06/2014	EF035133	ROD'S AUTO ELECTRICS	AUTO ELECTRICAL SERVICES	6,367.21
24/06/2014	EF035134	OTIS ELEVATOR COMPANY PTY LTD	ELEVATOR SERVICES	184.72

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/06/2014	EF035135	BUSSELTON TELEPHONES & TECHNOLOGY	COMMUNICATION SERVICES	40.00
24/06/2014	EF035136	RURAL PRESS REGIONAL MEDIA (WA) PTY LTD	ADVERTISING SERVICES	4,032.00
24/06/2014	EF035137	SW PRECISION PRINT	PRINTING SERVICES	5,290.00
24/06/2014	EF035138	PRESTIGE PRODUCTS	HOSPITALITY EQUIPMENT SUPPLIER	3,258.55
24/06/2014	EF035139	SOUTH WEST ISUZU	PLANT PURCHASES / SERVICES / PARTS	4,305.23
24/06/2014	EF035140	LOTEX FILTER CLEANING SERVICE	PLANT FILTER CLEANING SERVICE	262.77
24/06/2014	EF035141	BLACKWOOD'S	MAINTENANCE SERVICES	2,550.87
24/06/2014	EF035142	ANIMAL PEST MANAGEMENT SERVICES	PEST CONTROL SERVICES	5,412.00
24/06/2014	EF035143	REPCO AUTO PARTS	PLANT PURCHASES / SERVICES / PARTS	106.25
24/06/2014	EF035144	BAY SIGNS	SIGNAGE SERVICES	2,095.34
24/06/2014	EF035145	DUNSBOROUGH MITRE 10	HARDWARE SERVICES	204.59
24/06/2014	EF035146	ACTIV FOUNDATION INC	MAINTENANCE SERVICES	27,465.89
24/06/2014	EF035147	BUSSELTON PEST & WEED CONTROL	PEST CONTROL SERVICES	13,007.14
24/06/2014	EF035148	WEST OZ LINEMARKING	LINE MARKING SERVICES	1,866.70
24/06/2014	EF035149	MILDWATERS ELECTRICAL	ELECTRICAL SERVICES	38,019.47
24/06/2014	EF035150	PROTECTOR ALSAFE	PROTECTIVE CLOTHING SUPPLIER	522.39
24/06/2014	EF035151	WESTRAC EQUIPMENT P/L	PLANT PURCHASES / SERVICES / PARTS	1,716.26
24/06/2014	EF035152	COMMUNITY ARTS NETWORK INC.	ART SERVICES	200.00
24/06/2014	EF035153	BUSSELTON BUILDING PRODUCTS	BUILDING PRODUCT SUPPLIER	1,525.19
24/06/2014	EF035154	LAWRENCE & HANSON	ELECTRICAL/PROTECTIVE CLOTHING SUPPLIES	1,907.93
24/06/2014	EF035155	TOTAL BUSINESS TECHNOLOGY	COMMUNICATION SERVICES	505.00
24/06/2014	EF035156	B & B STREET SWEEPING	STREET SWEEPING SERVICE	32,335.60
24/06/2014	EF035157	ABNOTE AUSTRALASIA PTY LTD	LIBRARY RESOURCES	965.80
24/06/2014	EF035158	ELLIOTT'S SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	899.00
24/06/2014	EF035159	BUSSELTON ELECTRONICS AND TOOLING PTY LTD	ELECTRONIC SERVICES	299.00
24/06/2014	EF035160	WORK CLOBBER	PROTECTIVE CLOTHING SUPPLIER	1,212.16
24/06/2014	EF035161	PRECISION DRAINAGE	PLUMBING SERVICES	935.00
24/06/2014	EF035162	AMITY SIGNS	SIGNAGE SERVICES	1,302.40
24/06/2014	EF035163	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	REMITTANCE OF ESL LEVY	156,338.54
24/06/2014	EF035164	TOTAL EDEN PTY LTD	RETICULATION SERVICES	2,266.80
24/06/2014	EF035165	BUSSELTON STEEL & METALAND	STEEL PRODUCTS SUPPLIER	654.50
24/06/2014	EF035166	BRAD SCOTT ELECTRICAL CONTRACTOR	ELECTRICAL SERVICES	18,818.50
24/06/2014	EF035167	PENFOLDS TRANSPORT PTY LTD	CARTAGE SERVICES	4,224.00
24/06/2014	EF035168	KLEENHEAT GAS	GAS SERVICES	2,513.43

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/06/2014	EF035169	WHITELAND MILLING	TIMBER SERVICES	2,578.48
24/06/2014	EF035170	BUNNINGS BUILDING SUPPLIES	HARDWARE SERVICES	3,562.48
24/06/2014	EF035171	CEMETERIES & CREMATORIA ASSOCIATION OF WA INC.	MEMBERSHIP	280.00
24/06/2014	EF035172	2ND BUSSELTON SCOUTS GROUP	KIDSPORT VOUCHERS	400.00
24/06/2014	EF035173	NATIONAL FOOD SERVICE EQUIPMENT	HOSPITALITY EQUIPMENT SUPPLIER	200.03
24/06/2014	EF035174	CITY OF JOONDALUP	LIBRARY RESOURCES	182.60
24/06/2014	EF035175	RUBEK AUTOMATIC DOORS	AUTOMATIC DOOR SERVICES	737.00
24/06/2014	EF035176	BUSSELTON AND SUGITO SISTER CITIES ASSOCIATION	REIMBURSEMENT FOR OUTGOING COSTS	663.30
24/06/2014	EF035177	W A TREASURY CORPORATION	LOAN REPAYMENTS	202,198.78
24/06/2014	EF035178	NATURALISTE TRAVEL	TRAVEL SERVICES	3,090.33
24/06/2014	EF035179	PERTHWASTE PTY LTD	RECYCLING SERVICES	64,836.08
24/06/2014	EF035180	NATURALISTE SPORTS CLUB	ROOM HIRE - MEELUP COMMITTEE	225.00
24/06/2014	EF035181	BUSSELTON REFRIGERATION & AIR-CONDITIONING	REFRIGERATION/AIR CONDITIONING SERVICES	1,963.50
24/06/2014	EF035182	MURDOCH UNIVERSITY	TRAINING SERVICES	750.00
24/06/2014	EF035183	MOMAR AUSTRALIA PTY LIMITED	CHEMICAL CLEANING SUPPLIER	687.50
24/06/2014	EF035184	GEOFABRICS AUSTRALASIA PTY LTD	SAND BAG SUPPLIER	42,281.92
24/06/2014	EF035185	BRAD GOODE	CONSULTANCY SERVICES	3,672.24
24/06/2014	EF035186	COATES HIRE	HIRE EQUIPMENT SERVICES	6,297.50
24/06/2014	EF035187	GEOGRAPHE COMMUNITY LANDCARE NURSERY	NURSERY SERVICES	1,646.25
24/06/2014	EF035188	IPWEA-WA	TRAINING SERVICES	340.00
24/06/2014	EF035189	BULLIVANTS PTY LTD	WORKSHOP EQUIPMENT SUPPLIER	2,981.15
24/06/2014	EF035190	CHUBB FIRE & SECURITY PTY LTD	FIRE EQUIPMENT SERVICES	6,499.22
24/06/2014	EF035191	SIGMA COMPANIES GROUP PTY LTD	CHEMICAL SUPPLIER	2,509.30
24/06/2014	EF035192	COLES	VARIOUS OFFICE SUPPLIES	28.26
24/06/2014	EF035193	BUSSELTON PRINT IT	PRINTING SERVICES	560.00
24/06/2014	EF035194	GYM CARE	SPORTING EQUIPMENT SUPPLIER	616.00
24/06/2014	EF035195	SUBWAY DUNSBOROUGH	CATERING	147.37
24/06/2014	EF035196	BUSSELTON HISTORICAL SOCIETY	COMMUNITY BID GRANT PAYMENT	2,956.00
24/06/2014	EF035197	BUSSELTON CHAMBER OF COMMERCE (INC)	MEMBERSHIP	295.00
24/06/2014	EF035198	SOFT UPHOLSTERY	UPHOLSTERY SERVICES	3,935.00
24/06/2014	EF035199	TECHNOLOGY ONE LIMITED	SOFTWARE SERVICES	6,507.56
24/06/2014	EF035200	BUSSELTON CENTRAL BAKERY	CATERING	77.70
24/06/2014	EF035201	CHANDLER MACLEOD GROUP LIMITED	HUMAN RESOURCE SERVICES	874.50
24/06/2014	EF035202	CARBONE BROS PTY LTD	LIMESTONE SUPPLIES / CARTAGE SERVICES	7,078.30

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/06/2014	EF035203	SPORTS TURF TECHNOLOGY	PLAYGROUND EQUIPMENT	20,322.50
24/06/2014	EF035204	DUNSBOROUGH GENERAL STORE	LIBRARY RESOURCES	144.00
24/06/2014	EF035205	BUSSELTON WELDING SERVICES	WELDING SERVICES	588.50
24/06/2014	EF035206	EARTH 2 OCEAN COMMUNICATIONS VICMAR	COMMUNICATION SERVICES	885.50
24/06/2014	EF035207	ELITE CARPET DRY-CLEANING	CARPET CLEANING SERVICES	165.00
24/06/2014	EF035208	FLOWERS ON PRINCE	FLOWERS AND GIFTS	190.00
24/06/2014	EF035209	BUSSELTON COMMUNITY GARDEN	NURSERY SERVICES	336.60
24/06/2014	EF035210	DUNSBOROUGH & DISTRICTS PROGRESS ASSOC INC.	ROOM HIRE AND CATERING	450.00
24/06/2014	EF035211	EDUCATIONAL ART SUPPLIES	ART EQUIPMENT SUPPLIES	224.95
24/06/2014	EF035212	D W & S V ROBERTS	CONCRETE SERVICES	15,303.42
24/06/2014	EF035213	MODERN TEACHING AIDS PTY LTD	LIBRARY RESOURCES	920.26
24/06/2014	EF035214	TRANSPACIFIC WASTE MANAGEMENT	RECYCLING SERVICES	245.49
24/06/2014	EF035215	AUTO - ONE	PLANT PURCHASES / SERVICES / PARTS	3,513.04
24/06/2014	EF035216	ROCLA	PIPELINE PRODUCTS SUPPLIER	6,147.40
24/06/2014	EF035217	RICOH BUSINESS CENTRE	OFFICE EQUIPMENT SERVICES	8,432.44
24/06/2014	EF035218	GHD PTY LTD	CONSULTANCY SERVICES	81,455.00
24/06/2014	EF035219	AUSTRALIAN INSTITUTE OF MANAGEMENT	TRAINING SERVICES	7,337.00
24/06/2014	EF035220	SLATER GARTRELL SPORTS	SPORT EQUIPMENT SUPPLIER	374.00
24/06/2014	EF035221	COMBINED METAL INDUSTRIES	STEEL PRODUCTS SUPPLIER	41.91
24/06/2014	EF035222	SITA AUSTRALIA PTY LTD	WASTE MANAGEMENT SERVICES	6,339.52
24/06/2014	EF035223	CAPE CELLARS BUSSELTON	REFRESHMENTS	1,108.17
24/06/2014	EF035224	BUSSELTON MACHINERY SALES & SERVICE	PLANT PURCHASES / SERVICES / PARTS	406.23
24/06/2014	EF035225	NVMS (NOISE & VIBRATION SYSTEMS) P/L	NOISE LEVEL ANALYSER SUPPLIER	712.80
24/06/2014	EF035226	GLOBE SIGN CO.	SIGNAGE SERVICES	478.50
24/06/2014	EF035227	VM VISIMAX	FIRE EQUIPMENT SUPPLIER	513.60
24/06/2014	EF035228	CROSS SECURITY SERVICES	SECURITY SERVICES	2,795.10
24/06/2014	EF035229	SOUTH WEST COACH LINES	BUS HIRE SERVICE	810.00
24/06/2014	EF035230	LAMANNA COMMERCIAL PLUMBING & DRAINAGE	PLUMBING SERVICES	23,883.75
24/06/2014	EF035231	BURKE AIR	AIR CONDITIONING SERVICES	4,022.70
24/06/2014	EF035232	COCA COLA - AMATIL PTY LTD	GLC KIOSK PURCHASES	955.34
24/06/2014	EF035233	BAY CLEANING	CLEANING SERVICES	35,323.27
24/06/2014	EF035234	NAMES PLUS EMBROIDERY	EMBROIDERY SERVICES	148.80
24/06/2014	EF035235	LOCK AROUND THE CLOCK	SECURITY SERVICES	602.90
24/06/2014	EF035236	GEORGIANA MOLLOY ANGLICAN SCHOOL	KIDSPORT VOUCHERS	804.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/06/2014	EF035237	SURVCON PTY LTD	SURVEY SERVICES	7,713.75
24/06/2014	EF035238	SOUTH WEST INSTITUTE OF TECHNOLOGY	TRAINING SERVICES	1,404.90
24/06/2014	EF035239	WESTERN ALL PEST SERVICES PTY LTD	PEST CONTROL SERVICES	285.00
24/06/2014	EF035240	LEEWIN TRANSPORT	COURIER SERVICES	2,117.61
24/06/2014	EF035241	GEOGRAPHE CAMPING AND OUTDOORS	OUTDOOR EQUIPMENT SUPPLIER	500.00
24/06/2014	EF035242	CORNERSTONE CHRISTIAN COLLEGE	CONTRIBUTION - HPV PROJECT	600.00
24/06/2014	EF035243	FOXTEL CABLE TELEVISION PTY LTD	CABLE TV SUBSCRIPTION	124.00
24/06/2014	EF035244	P & M AUTOMOTIVE EQUIPMENT	MAINTENANCE SERVICES	348.82
24/06/2014	EF035245	OPUS INTERNATIONAL	CONSULTANCY SERVICES	1,980.00
24/06/2014	EF035246	SUSSEX TURF CONTROL	TURF SERVICES	1,615.00
24/06/2014	EF035247	NATURALISTE CONSTRUCTION	MAINTENANCE SERVICES	8,458.10
24/06/2014	EF035248	GEOGRAPHE SAWS AND MOWERS	PLANT PURCHASES / SERVICES / PARTS	84.00
24/06/2014	EF035249	DIGITAL MAPPING SOLUTIONS	MAPPING SERVICES	12,210.55
24/06/2014	EF035250	SAFE & SURE SECURITY PTY LTD	SECURITY SERVICES	1,287.00
24/06/2014	EF035251	SOUTHWEST DAIRY DISTRIBUTORS	MILK SUPPLY SERVICE	949.12
24/06/2014	EF035252	BROADWATER MEDICAL CENTRE	MEDICAL SERVICES	660.00
24/06/2014	EF035253	CITY AND REGIONAL FUELS	FUEL SERVICES	3,931.50
24/06/2014	EF035254	ARTSOURCE	SUBSCRIPTION	180.00
24/06/2014	EF035255	GREENWAY ENTERPRISES	NURSERY SERVICES	356.77
24/06/2014	EF035256	AERODROME MANAGEMENT SERVICES PTY LTD	AIRPORT SERVICES	7,865.00
24/06/2014	EF035257	VINEPOWER MARGARET RIVER PTY LTD	LANDSCAPING SERVICES	1,500.07
24/06/2014	EF035258	LOCAL BINS	BULK BIN SERVICES	390.00
24/06/2014	EF035259	EXECUTIVE MEDIA PTY LTD	ADVERTISING SERVICES	950.00
24/06/2014	EF035260	GUMPTION PTY LTD	PRINTING SERVICES	1,982.00
24/06/2014	EF035261	PENNANT HOUSE	VINYL TERRACE BANNER	198.00
24/06/2014	EF035262	MAX OWENS & CO	LEGAL SERVICES	2,833.05
24/06/2014	EF035263	BDA TREE LOPPING	TREE LOPPING SERVICES	15,515.50
24/06/2014	EF035264	BAY CABINETS	FURNITURE PRODUCT SUPPLIER	187.00
24/06/2014	EF035265	TRADE HIRE	HIRE EQUIPMENT SERVICES	7,297.68
24/06/2014	EF035266	URBAN DEVELOPMENT INSTITUTE OF AUSTRALIA	MEMBERSHIP	980.00
24/06/2014	EF035267	BACK TO FRONT PROPERTY CARE	MAINTENANCE SERVICES	6,183.02
24/06/2014	EF035268	THE WEST AUSTRALIAN NEWSPAPERS LTD	NEWSPAPER SERVICE	564.45
24/06/2014	EF035269	AMBERGATE PLUMBING	PLUMBING SERVICES	18,129.89
24/06/2014	EF035270	JUICE PRINT	PRINTING SERVICES	2,009.19

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
24/06/2014	EF035271	ALLEASING PTY LTD	LEASING PAYMENTS	45,001.00
24/06/2014	EF035272	BUSSELTON BAPTIST CHURCH	HALL HIRE SERVICE - GLC CRECHE	2,684.00
24/06/2014	EF035273	FENCING SOLUTIONS	MAINTENANCE SERVICES	235.00
24/06/2014	EF035274	AMAZING CLEAN	CLEANING SERVICES	554.00
24/06/2014	EF035275	BROADWATER BRICK PAVING	PAVING SERVICES	22,502.00
24/06/2014	EF035276	CRAVEN FOODS BUSSELTON	GLC KIOSK PURCHASES	87.34
24/06/2014	EF035277	MJB INDUSTRIES PTY LTD	DRAINAGE SUPPLIES	603.61
24/06/2014	EF035278	ADVANCED DRIVEWAY SEALING	MAINTENANCE SERVICES	5,675.00
24/06/2014	EF035279	TRIATHLON WESTERN AUSTRALIA	EVENT SPONSORSHIP	49,500.00
24/06/2014	EF035280	AHRI SERVICES CO LIMITED	TRAINING SERVICES	1,512.50
24/06/2014	EF035281	QK TECHNOLOGIES PTY LTD	MEMBERSHIP	800.00
24/06/2014	EF035282	BEACHSIDE BUILDING & MAINTENANCE	MAINTENANCE SERVICES	2,159.39
24/06/2014	EF035283	STRATCO	STEEL PRODUCTS SUPPLIER	1,725.23
24/06/2014	EF035284	FL COSTELLO & CO	ELECTRICAL SUPPLIES	409.20
24/06/2014	EF035285	SOUTHWEST CRANE SERVICES	CRANE HIRE SERVICES	616.00
24/06/2014	EF035286	SHORE COASTAL PTY LTD	CONSULTANCY SERVICES	65,810.25
24/06/2014	EF035287	DELL AUSTRALIA PTY LTD	COMPUTER EQUIPMENT SUPPLIER	6,820.00
24/06/2014	EF035288	ASSOCIATION FOR THE BLIND OF WA (INC)	DISABILITY INCLUSION PLAN DOCUMENTS	243.10
24/06/2014	EF035289	CAPE DRYCLEANERS	LINEN CLEANING SERVICES	180.30
24/06/2014	EF035290	HIP POCKET WORK WEAR AND SAFETY	UNIFORM & PROTECTIVE CLOTHING SUPPLIER	586.47
24/06/2014	EF035291	PHYSIO SOUTHWEST	MEDICAL SERVICES	420.00
24/06/2014	EF035292	NEVERFAIL SPRINGWATER LTD	WATER REFILL SERVICE	129.95
24/06/2014	EF035293	PFD FOOD SERVICES PTY LTD	GLC KIOSK PURCHASES	195.85
24/06/2014	EF035294	T-QUIP	MOWER PARTS & SERVICE	584.55
24/06/2014	EF035295	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)	MEMBERSHIP	232.50
24/06/2014	EF035296	BEACHLANDS LAWNMOWING SERVICE	LAWN MOWING SERVICE	520.00
24/06/2014	EF035297	CELIA CLARE	ART SALES	360.00
26/06/2014	EF035298	HIF	HEALTH INSURANCE	187.45
26/06/2014	EF035299	DEWSON SUPERANNUATION FUND	SUPERANNUATION	503.42
26/06/2014	EF035300	MLC MASTERKEY	SUPERANNUATION	207.57
26/06/2014	EF035301	MACQUARIE SUPER MANAGER	SUPERANNUATION	879.92
26/06/2014	EF035302	CRAIG & SHEREE WOOD	LEASE AGREEMENT	780.00
26/06/2014	EF035303	PAY-PLAN PTY LTD	SALARY PACKAGING	5,309.38
26/06/2014	EF035304	MLC MASTERKEY	SUPERANNUATION	425.77

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
26/06/2014	EF035305	DW CALDER SUPER FUND	SUPERANNUATION	676.76
26/06/2014	EF035306	THE SPARKES SUPERANNUATION FUND	SUPERANNUATION	214.55
26/06/2014	EF035307	SUPERWRAP - PERSONAL SUPER PLAN	SUPERANNUATION	819.03
26/06/2014	EF035308	MTK SUPERANNUATION FUND	SUPERANNUATION	252.38
26/06/2014	EF035309	JAMES MALCOLM SANDERSON	LEASE AGREEMENT	680.00
26/06/2014	EF035310	REDIVEST SUPERANNUATION FUND	SUPERANNUATION	179.78
26/06/2014	EF035311	ESSENTIAL SUPER	SUPERANNUATION	200.36
26/06/2014	EF035312	AUSTRALIAN TAXATION OFFICE	PAYG TAXATION	162,564.00
26/06/2014	EF035313	AUSTRALIAN SERVICES UNION	UNION FEES	73.32
26/06/2014	EF035314	HBF HEALTH LIMITED	MEDICAL INSURANCE	723.85
26/06/2014	EF035315	DEPUTY CHILD SUPPORT REGISTRAR	SALARY DEDUCTIONS	454.90
26/06/2014	EF035316	CITY OF BUSSELTON-SOCIAL CLUB	SOCIAL CLUB REIMBURSEMENT	216.00
26/06/2014	EF035317	W.A. LOCAL GOVT SUPERANNUATION PLAN	SUPERANNUATION	102,084.31
26/06/2014	EF035318	STAFF CHRISTMAS CLUB	PAYROLL DEDUCTIONS	2,590.00
26/06/2014	EF035319	AUSTRALIANSUPER	SUPERANNUATION	5,058.06
27/06/2014	EF035320	MANDY POLLEY	CONSULTANCY SERVICES	2,542.65
27/06/2014	EF035321	MATTHEW TWYMAN	STAFF REIMBURSEMENT	84.84
27/06/2014	EF035322	URBAN COFFEE HOUSE	CATERING	1,946.50
27/06/2014	EF035323	JANINA GREENWOOD	STAFF REIMBURSEMENT	67.79
27/06/2014	EF035324	GREY GOLD CONSTRUCTIONS	CONCRETE SERVICES	3,580.20
27/06/2014	EF035325	HUDSON'S CLEANING SERVICE	CLEANING SERVICES	8,486.35
27/06/2014	EF035326	DAVID BARNESLEY	BUILDING MAINTENANCE	1,725.00
27/06/2014	EF035327	BARRIE NAYLOR	STAFF REIMBURSEMENT	49.25
27/06/2014	EF035328	RICHARD MORRANT	ANIMAL TRAP BOND REFUND	90.00
27/06/2014	EF035329	JAMES STOCKWELL	DEMOLITION BOND REFUND	360.00
27/06/2014	EF035330	METRICUP BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	382.47
27/06/2014	EF035331	MACDONALD JOHNSTON PTY LTD	ENGINEERING SERVICES	241.10
27/06/2014	EF035332	DUNSBOROUGH VOLUNTEER BUSHFIRE BRIGADE	PETTY CASH REIMBURSEMENT	100.31
27/06/2014	EF035333	BUSSELTON TENNIS CLUB	INSURANCE SETTLEMENT	4,228.60
27/06/2014	EF035334	YALLINGUP COASTAL VOLUNTEER BUSHFIRE BRIGADE	FUEL HAZARD BURNING	1,400.00
27/06/2014	EF035335	YALLINGUP RURAL BUSHFIRE BRIGADE	FUEL HAZARD/ PETTY CASH REIMBURSEMENT	1,819.02
27/06/2014	EF035336	ELLIOTT'S SMALL ENGINES	PLANT PURCHASES / SERVICES / PARTS	2,595.00
27/06/2014	EF035337	TOTAL EDEN PTY LTD	RETICULATION SERVICES	958.98
27/06/2014	EF035338	COLES	VARIOUS OFFICE SUPPLIES	11.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
27/06/2014	EF035339	SITA AUSTRALIA PTY LTD	WASTE MANAGEMENT SERVICES	996.60
27/06/2014	EF035340	TOTAL HORTICULTURAL SERVICES	LANDSCAPING SERVICES	59,606.54
27/06/2014	EF035341	JUICE PRINT	PRINTING SERVICES	1,512.17
27/06/2014	EF035342	MERSINA ROBINSON	STAFF REIMBURSEMENT	55.84
				<u>4,958,671.28</u>

TRUST ACCOUNT - JUNE 2014

17/06/2014	007087	VENTURA HOME GROUP PTY LTD	REFUND OF BSL	184.82
17/06/2014	007088	DANIEL HOPKINS	REFUND OF BSL	40.50
30/06/2014	007089	DEPARTMENT OF COMMERCE, BUILDING COMMISSION	BSL LEVY PAYMENTS - MAY & JUNE 2014	55,912.67
30/06/2014	007090	CONSTRUCTION TRAINING FUND	CTF LEVY PAYMENTS - MAY & JUNE 2014	83,096.97
30/06/2014	007091	CITY OF BUSSELTON	BSL & CTF COMMISSION - MAY & JUNE 2014	2,696.75
				<u>141,931.71</u>

INTERNAL PAYMENT VOUCHERS - JUNE 2014

7/06/2014	DD002206	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	82,026.84
2/06/2014	DD002207	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	19,128.45
2/06/2014	DD002208	ANZ BANK	BANK FEES	669.17
12/06/2014	DD002209	PAY 25	FORTNIGHTLY PAY	588,731.91
2/06/2014	DD002210	LES MILLS ASIA PACIFIC	CONTRACT FEES	884.74
2/06/2014	DD002211	LES MILLS ASIA PACIFIC	CONTRACT FEES	435.20
2/06/2014	DD002212	ANZ BANK	BANK FEES	4,050.70
2/06/2014	DD002213	COMMONWEALTH BANK	BANK FEES	187.20
2/06/2014	DD002214	ANZ BANK	BANK FEES	71.50
2/06/2014	DD002215	ANZ BANK	BANK FEES	305.36
2/06/2014	DD002216	COMMONWEALTH BANK	BANK FEES	52.07
2/06/2014	DD002217	FLEXIRENT CAPITAL PTY LTD	LEASING PAYMENTS	237.80
2/06/2014	DD002218	FLEXIRENT CAPITAL PTY LTD	LEASING PAYMENTS	220.02
21/06/2014	DD002219	CALTEX AUSTRALIA PETROLEUM PTY LTD	FUEL SERVICES	6,467.79
26/06/2014	DD002220	PAY 26	FORTNIGHTLY PAY	594,168.62
26/06/2014	DD002221	SPECIAL PAY	SPECIAL PAY	168.00
30/06/2014	DD002222	SUNDRY CREDITORS	REVERSAL OF DUPLICATED HEALTH FEE PAYMENT	210.00

<u>DATE</u>	<u>REFERENCE</u>	<u>NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
30/06/2014	DD002223	CAPITAL FINANCE AUSTRALIA LTD	LEASING PAYMENTS	3,165.72
30/06/2014	DD002224	ANZ BANK	BANK FEES	60.00
30/06/2014	DD002225	ANZ BANK - VISA CARD	CREDIT CARD PAYMENT	19,204.63
30/06/2014	DD002226	ANZ BANK	BANK FEES	15.00
30/06/2014	DD002227	LES MILLS ASIA PACIFIC	CONTRACT FEES	884.74
30/06/2014	DD002228	LES MILLS ASIA PACIFIC	CONTRACT FEES	435.20
30/06/2014	DD002229	COMMONWEALTH BANK	BANK FEES	158.13
30/06/2014	DD002230	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS	7,884.68
30/06/2014	DD002231	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS	5,709.02
30/06/2014	DD002232	MACQUARIE EQUIPMENT RENTALS PTY LTD	LEASING PAYMENTS	1,663.01
				<u>1,337,195.50</u>