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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5906	02/07/2012	WA TREASURY CORPORATION	Loan No. 257 Interest payment - WORKS MANAGERS HOUSE	1		4,423.19
INV 257	29/06/2012	WA TREASURY CORPORATION	Loan No. 257 Interest payment - WORKS MANAGERS HOUSE		4,423.19	
EFT5907	02/07/2012	AUSTRALIAN TAXATION OFFICE	MAY BAS	1		343.00
INV MAY BA31/05/2012		AUSTRALIAN TAXATION OFFICE	MAY BAS		343.00	
EFT5908	03/07/2012	WINDSOR LODGE COMO	ACCOMMODATION - C SOLOMON 25 & 26 JUN 2012, WALGA TRAINING	1		286.00
INV 9115	27/06/2012	WINDSOR LODGE COMO	ACCOMMODATION - C SOLOMON 25 & 26 JUN 2012, WALGA TRAINING		286.00	
EFT5909	03/07/2012	IT VISION	RENEW SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES TO 30 JUN 2013	1		27,401.00
INV 21280	02/07/2012	IT VISION	RENEW SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES TO 30 JUN 2013		27,401.00	
EFT5910	03/07/2012	BREMER PRODUCE	RUBBISH REMOVAL BB BINS - 21 - 29 JUN 2012	1		1,650.00
INV 0922	29/06/2012	BREMER PRODUCE	RUBBISH REMOVAL BB BINS - 21 - 29 JUN 2012		825.00	
INV 0923	29/06/2012	BREMER PRODUCE	REMOVAL OF FISH OFFAL FROM BINS - BB 21 - 29 JUN 2012		825.00	
EFT5911	03/07/2012	BN GRADER SERVICES	HIRE OF GRADER FLOOD DAMAGE & MAINTENANCE REPAIR GRADING	1		12,127.50
INV 0496	27/06/2012	BN GRADER SERVICES	HIRE OF GRADER FLOOD DAMAGE & MAINTENANCE REPAIR GRADING		9,652.50	
INV 0497	29/06/2012	BN GRADER SERVICES	HIRE OF GRADER MAINTENANCE GRADING - SWAMP RD		2,475.00	
EFT5912	03/07/2012	PROTECTOR ALSAFE PTY LTD	PROTECTIVE GLOVES & GOGGLES - GAIRDNER BFB	1		251.31
INV PSGY95125/06/2012		PROTECTOR ALSAFE PTY LTD	PROTECTIVE GLOVES & GOGGLES - GAIRDNER BFB		251.31	
EFT5913	03/07/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	TRAINING COSTS & LGMA ADMINISTRATION FEE	1		5,082.00
INV 0020313301/07/2012		LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	TRAINING COSTS & LGMA ADMINISTRATION FEE		5,082.00	

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EFT5914	03/07/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	BB LIBRARY 1/4 INSTALLMENT 1 JUN TO 30 SEP 2012	1		8,546.86
INV 555	20/06/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	BB LIBRARY 1/4 INSTALLMENT 1 JUN TO 30 SEP 2012		8,546.86	
EFT5915	03/07/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE STATION 20 - 29 JUN 2012	1		720.00
INV 0477	29/06/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE STATION 20 - 29 JUN 2012		720.00	
EFT5916	03/07/2012	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION - W ATYEO, HEALTH ENVIRONMENTAL OFFICER 29 JUN 2012	1		145.00
INV R000003829	06/2012	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION - W ATYEO, HEALTH ENVIRONMENTAL OFFICER 29 JUN 2012		145.00	
EFT5917	03/07/2012	PRE-EMPTIVE STRIKE	INSTALL NEW KONICA C280 PRINTER ON TERMINAL SERVER, BB OFFICE	1		330.00
INV 84348	26/06/2012	PRE-EMPTIVE STRIKE	INSTALL NEW KONICA C280 PRINTER ON TERMINAL SERVER, BB OFFICE		132.00	
INV 84383	24/06/2012	PRE-EMPTIVE STRIKE	CONFIGURE OUT OF OFFICE MESSAGE - C PURSEY, TOWN PLANNER		66.00	
INV 84419	28/06/2012	PRE-EMPTIVE STRIKE	INCREASE STORAGE SPACE ALLOCATION TO PRIMARY DOMAIN CONTROLLER		132.00	
EFT5918	03/07/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT VARIOUS SIGNS	1		149.84
INV 22JUN12-22	06/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT VARIOUS SIGNS		149.84	
EFT5919	05/07/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		585.39
INV DEDUCT04	07/2012	BT FINANCIAL SUPERANNUATION	Payroll deductions		146.35	
INV SUPER	04/07/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions		439.04	
EFT5920	05/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		10,965.24
INV SUPER	04/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		7,149.85	
INV DEDUCT04	07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT04	07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		62.50	
INV DEDUCT04	07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		223.21	

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INV DEDUCT04/07/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		176.98	
INV DEDUCT04/07/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		1,923.08	
INV DEDUCT04/07/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		75.30	
INV DEDUCT04/07/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		169.90	
INV DEDUCT04/07/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		199.47	
INV DEDUCT04/07/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		243.50	
INV DEDUCT04/07/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		65.46	
INV DEDUCT04/07/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		475.99	
EFT5921	06/07/2012	JERRAMUNGUP HARDWARE AND GIFTS	GALVANISED MESH & CYCLONE PICK	1		129.50
INV 7391	21/06/2012	JERRAMUNGUP HARDWARE AND GIFTS	TOILET SEAT		12.00	
INV 7414	26/06/2012	JERRAMUNGUP HARDWARE AND GIFTS	GALVANISED MESH & CYCLONE PICK		117.50	
EFT5922	06/07/2012	ROBIN NEIL MILLS	CONTRACT GUTTER CLEANING	1		1,520.00
INV 28	06/07/2012	ROBIN NEIL MILLS	CONTRACT GUTTER CLEANING		1,520.00	
EFT5923	06/07/2012	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL FEES: SEWER ISSUES - BB CARAVAN PARK	1		1,256.65
INV 67859	28/06/2012	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL FEES: LEASE - BREMER BAY CRC		559.63	
INV 67860	28/06/2012	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL FEES: RESERVE 37080 - SHIRE JMP - LEASE TO WESTERN POWER		79.26	
INV 67904	28/06/2012	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL FEES: SEWER ISSUES - BB CARAVAN PARK		617.76	
EFT5924	06/07/2012	MOTEL LE GRANDE	ACCOMMODATION & MEALS - P THURKLE	1		157.30
INV MLG-F1205/07/2012		MOTEL LE GRANDE	ACCOMMODATION & MEALS - P THURKLE		157.30	
EFT5925	06/07/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	CARTAGE OF ROCK TO NATIVE DOG FROM FISHERIES BOAT HARBOUR	1		665.50
INV 0440	29/06/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	CARTAGE OF ROCK TO NATIVE DOG FROM FISHERIES BOAT HARBOUR		665.50	

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EFT5926	06/07/2012	VERONICA THOMAS	REIMBURSEMENT FOR PAYMENT OF ENGRAVING - AUST DAY MEDAL	1		14.20
INV RCT31M31/05/2012		VERONICA THOMAS	REIMBURSEMENT FOR PAYMENT OF ENGRAVING - AUST DAY MEDAL		14.20	
EFT5927	06/07/2012	BREMER BAY TYRE & MECHANICAL	75,000KM SERVICE JP003 (TOWN SERVICES MANAGER)	1		369.82
INV 440	04/07/2012	BREMER BAY TYRE & MECHANICAL	75,000KM SERVICE JP003 (TOWN SERVICES MANAGER)		369.82	
EFT5928	06/07/2012	JERRAMUNGUP TRANSPORT	FREIGHT - GEAR BOX	1		177.93
INV 4271	30/06/2012	JERRAMUNGUP TRANSPORT	FREIGHT - GEAR BOX		177.93	
EFT5929	06/07/2012	LANDGATE	GRV INTERIM VALS COUNTRY FULL VALUE	1		254.55
INV 277004-1025/06/2012		LANDGATE	RURAL UV INTERIM VALUATION SHARED		107.40	
INV 277121-1027/06/2012		LANDGATE	GRV INTERIM VALS COUNTRY FULL VALUE		147.15	
EFT5930	06/07/2012	SHIRE OF GNOWANGERUP	SHARED SERVICES FOR WORKS MANAGER APR, MAY & JUN 2012	1		28,507.32
INV 3252	03/07/2012	SHIRE OF GNOWANGERUP	THREE COUNCIL SPLIT - SPORT & REC CLUB DEVELOPMENT OFFICER		232.17	
INV 3258	03/07/2012	SHIRE OF GNOWANGERUP	SHARED SERVICES FOR WORKS MANAGER APR, MAY & JUN 2012		16,767.16	
INV 3259	03/07/2012	SHIRE OF GNOWANGERUP	ADJUSTMENTS SHARED SERVICES FOR WORKS MANAGER 2011/12		9,830.03	
INV 3241	29/06/2012	SHIRE OF GNOWANGERUP	SEPTIC TANK CLEANING - PAPERBARKS & OTHER PUBLIC TOILETS		1,677.96	
EFT5931	06/07/2012	SHIRE OF KATANNING	REGIONAL WASTE ADVERTISING, TENDER SPECIFICATIONS, MAPS & INVESTIGATIONS	1		33,947.20
INV 32716	02/07/2012	SHIRE OF KATANNING	REGIONAL WASTE ADVERTISING, TENDER SPECIFICATIONS, MAPS & INVESTIGATIONS		33,947.20	
EFT5932	06/07/2012	G & K FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE	1		1,089.00
INV 0202	03/07/2012	G & K FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE		1,089.00	
EFT5933	06/07/2012	BREMER BAY RURAL & HARDWARE	30MM GALVANISED CLOUDS FOR GUIDE POST PROTECTORS	1		22.50

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INV 92844	20/06/2012	BREMER BAY RURAL & HARDWARE	30MM GALVANISED CLOUDS FOR GUIDE POST PROTECTORS		22.50	
EFT5934	06/07/2012	IGA JERRAMUNGUP	GOODS PURCHASED JUN 2012	1		550.02
INV JUN2012 30/06/2012		IGA JERRAMUNGUP	GOODS PURCHASED JUN 2012		550.02	
EFT5935	06/07/2012	HARVEY NORMAN	TWO IPADS FOR STRATEGIC PLANNING WORKSHOPS	1		1,103.00
INV 372267	03/07/2012	HARVEY NORMAN	TWO IPADS FOR STRATEGIC PLANNING WORKSHOPS		1,103.00	
EFT5936	06/07/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED JUN 2012 - JP001	1		2,367.24
INV 21515	30/06/2012	TOBRUK TRADERS	S/D CARD & CATERING FOR COUNCIL LUNCH		234.90	
INV 21637	30/06/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED JUN 2012 - JP001		772.55	
INV 21636	30/06/2012	TOBRUK TRADERS	UNLEADED FUEL PURCHASED JUN 2012 - JP0036		426.22	
INV 21635	30/06/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED JUN 2012 - JP00		681.90	
INV 21638	30/06/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED JUN 2012 - JP0085		251.67	
EFT5937	06/07/2012	EASTERN GREAT SOUTHERN PETROLEUM	BULK DIESEL FUEL DELIVERED JMP DEPOT - 9000LITRES	1		16,913.28
INV 1506324	07/06/2012	EASTERN GREAT SOUTHERN PETROLEUM	FUEL DISTRIBUTOR CARD - JP0014		2.76	
INV 30JUN20 30/06/2012		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL FUEL CUSTOMER PURCHASES JUN 2012		4,733.52	
INV 1002532	03/07/2012	EASTERN GREAT SOUTHERN PETROLEUM	BULK DIESEL FUEL DELIVERED JMP DEPOT - 9000LITRES		12,177.00	
EFT5938	06/07/2012	PRE-EMPTIVE STRIKE	COMPUTER SUPPORT - DR'S SURGERY JUN 2012	1		198.00
INV 84342	26/06/2012	PRE-EMPTIVE STRIKE	COMPUTER SUPPORT - DR'S SURGERY JUN 2012		198.00	
EFT5939	06/07/2012	DYNAMIC PRINT PTY LTD	DL RECYCLE CALENDARS 2012-2013	1		452.00
INV 20887	02/07/2012	DYNAMIC PRINT PTY LTD	DL RECYCLE CALENDARS 2012-2013		452.00	
EFT5940	06/07/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES - PROTECTIVE CLOTHING	1		26.59
INV 29JUN12-29/06/2012		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES - PROTECTIVE CLOTHING		26.59	
EFT5941	06/07/2012	SUNNY SIGN COMPANY PTY LTD	NO ENTRY, NO DOGS, NO CAMPING FIRES SIGNS	1		1,206.55

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INV 245117	19/06/2012	SUNNY SIGN COMPANY PTY LTD	NO ENTRY, NO DOGS, NO CAMPING FIRES SIGNS		1,206.55	
EFT5942	06/07/2012	GHD	FINALISATION OF THE DRAFT ASSET MANAGEMENT PLANT FOR ROADS & BUILDINGS	1		8,218.10
INV 4167338	27/06/2012	GHD	FINALISATION OF THE DRAFT ASSET MANAGEMENT PLANT FOR ROADS & BUILDINGS		8,218.10	
EFT5943	06/07/2012	ABA SECURITY	MONITORING OF SECURITY ALARM SYSTEM 1 JUL TO 30 SEP 2012	1		164.25
INV 46286	01/07/2012	ABA SECURITY	MONITORING OF SECURITY ALARM SYSTEM 1 JUL TO 30 SEP 2012		164.25	
EFT5944	19/07/2012	ONGERUP TYRES & AUTOMOTIVE	REPAIR MULTI ROLLER TYRES	1		853.70
INV 12241	18/06/2012	ONGERUP TYRES & AUTOMOTIVE	REPAIR MULTI ROLLER TYRES		853.70	
EFT5945	19/07/2012	JERRAMUNGUP HARDWARE AND GIFTS	WEATHER DOOR SEAL	1		35.00
INV 7337	13/06/2012	JERRAMUNGUP HARDWARE AND GIFTS	WEATHER DOOR SEAL		35.00	
EFT5946	19/07/2012	TRAILBLAZERS ALBANY	WORKS UNIFORM - P POLAIN: TROUSERS, SHIRTS & JACKET 2011/12	1		650.50
INV 561	04/07/2012	TRAILBLAZERS ALBANY	WORKS UNIFORM - P POLAIN: TROUSERS, SHIRTS & JACKET 2011/12		650.50	
EFT5947	19/07/2012	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	HEALTH CONTRACTING SERVICES JUN 2012	1		3,322.82
INV 364	08/07/2012	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	HEALTH CONTRACTING SERVICES JUN 2012		3,322.82	
EFT5948	19/07/2012	ARTCRAFT PTY LTD	HAZARD TRAFFIC SIGNS & STANDS, FABRIC GRADER SIGNS	1		847.00
INV IN-62274	15/06/2012	ARTCRAFT PTY LTD	HAZARD TRAFFIC SIGNS & STANDS, FABRIC GRADER SIGNS		847.00	
EFT5949	19/07/2012	AGCRETE ALBANY	300MM & 450MM HEADWALL, SINGLE PIPE - DELIVERY & UNLOADING BB DEPOT	1		5,687.00
INV 2311	09/07/2012	AGCRETE ALBANY	300MM & 450MM HEADWALL, SINGLE PIPE - DELIVERY & UNLOADING BB DEPOT		5,687.00	
EFT5950	19/07/2012	DEEP SOUTH STONE SUPPLIES	ROADBASE EXQUARRY & AGGREGATE 9 MAY 2012	1		550.00

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INV 0782	25/05/2012	DEEP SOUTH STONE SUPPLIES	ROADBASE EXQUARRY & AGGREGATE 9 MAY 2012		550.00	
EFT5951	19/07/2012	BREMER BAY TYRE & MECHANICAL	TRAILER PLUG & INSTALLATION - JP008	1		126.50
INV 419	26/06/2012	BREMER BAY TYRE & MECHANICAL	TRAILER PLUG & INSTALLATION - JP008		126.50	
EFT5952	19/07/2012	WILLIAM PARKER	REIMBURSEMENT TERTIARY QUALIFICATIONS - WILLIAM PARKER	1		905.40
INV 16JUL20116/07/2012		WILLIAM PARKER	REIMBURSEMENT TERTIARY QUALIFICATIONS - WILLIAM PARKER		905.40	
EFT5953	19/07/2012	J HARLAND & CO	GRAVEL AGREEMENT 0509 RATE OF \$1+ GST (PREV PAID \$0.90 + GST)	1		1,057.76
INV 0221	28/06/2012	J HARLAND & CO	GRAVEL AGREEMENT 0509 RATE OF \$1+ GST (PREV PAID \$0.90 + GST)		1,057.76	
EFT5954	19/07/2012	GEON AUSTRALIA PTY LTD	LEAFLETS - TOURISM "BREMER BAY MAP (SHIRE OF JMP) X 15000	1		2,981.00
INV 59538	30/06/2012	GEON AUSTRALIA PTY LTD	LEAFLETS - TOURISM "BREMER BAY MAP (SHIRE OF JMP) X 15000		2,981.00	
EFT5955	19/07/2012	OZRUSS TRADING CO	GRADER TYRE (SECOND HAND), TUBE & FITTING - VOLVO GRADER	1		712.80
INV 6860	19/06/2012	OZRUSS TRADING CO	GRADER TYRE (SECOND HAND), TUBE & FITTING - VOLVO GRADER		440.00	
INV 6859	21/06/2012	OZRUSS TRADING CO	GRADER TYRE FITTING & TUBE - VOLVO GRADER		220.00	
INV 6861	21/06/2012	OZRUSS TRADING CO	BREAD ROLLS		8.80	
INV 6837	08/06/2012	OZRUSS TRADING CO	11RX22.5 TRAILER TYRE FITTING - PRIME MOVER SETUP TRI-AXLE		44.00	
EFT5956	19/07/2012	AUSTRALIA POST	BULK POSTAGE FOR JUNE 2012	1		801.06
INV 1000658903/07/2012		AUSTRALIA POST	BULK POSTAGE FOR JUNE 2012		801.06	
EFT5957	19/07/2012	LANDGATE	ONLINE TRANSACTION SUMMARY FOR JUNE 2012 - LAND ENQUIRY	1		144.00
INV OTSJUNI02/07/2012		LANDGATE	ONLINE TRANSACTION SUMMARY FOR JUNE 2012 - LAND ENQUIRY		144.00	

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EFT5958	19/07/2012	JERRAMUNGUP ENTERPRISES	HYDRAULIC HOSE & FITTINGS	1		284.30
INV 56029	03/05/2012	JERRAMUNGUP ENTERPRISES	HYDRAULIC HOSE & FITTINGS		284.30	
EFT5959	19/07/2012	KLEENHEAT GAS	MONTHLY FACILITY FEES FOR 45KG VAP CYLINDER - SHIRE PROPERTIES, JMP	1		133.10
INV 602368	30/06/2012	KLEENHEAT GAS	MONTHLY FACILITY FEES FOR 45KG VAP CYLINDER - SHIRE PROPERTIES, JMP		133.10	
EFT5960	19/07/2012	TINDALE EARTHMOVING	TEST DRILL DAMSITE JACUP 18 & 19 MAY 2012	1		792.00
INV 0805	12/07/2012	TINDALE EARTHMOVING	TEST DRILL DAMSITE JACUP 18 & 19 MAY 2012		792.00	
EFT5961	19/07/2012	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY & INSTALL 2HP AIR CONDITIONER, 20 CORAL SEA RD, JMP	1		4,295.30
INV 6742	09/07/2012	JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION CHARGES FOR HOT WATER SYSTEM BB ART & CRAFT		407.41	
INV 6721	09/07/2012	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR DAY NIGHT SENSOR LIONS PARK TOILET		49.50	
INV 6685	16/06/2012	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY & INSTALL 2HP AIR CONDITIONER, 20 CORAL SEA RD, JMP		2,826.23	
INV 6737	09/07/2012	JERRAMUNGUP ELECTRICAL SERVICE	TEMP REMOVE EXT LIGHT ABOVE ROLLER DOOR & INSTALL POWER POINT		491.71	
INV 6745	09/07/2012	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR JMP AIRSTRIP LIGHTING		386.38	
INV 6713	09/07/2012	JERRAMUNGUP ELECTRICAL SERVICE	REMOVE POWER OUTLET JMP RESOURCE CENTRE		134.07	
EFT5962	19/07/2012	BREMER BAY CONCRETE	DRAINAGE WORK TO FREEMAN DVE, BB	1		600.00
INV 272	05/07/2012	BREMER BAY CONCRETE	DRAINAGE WORK TO FREEMAN DVE, BB		600.00	
EFT5963	19/07/2012	BOC GASES	CONTAINER SERVICE - DAILY TRACKING 29 MAY TO 27 JUN 2012	1		38.77
INV 6551495028/06/2012		BOC GASES	CONTAINER SERVICE - DAILY TRACKING 29 MAY TO 27 JUN 2012		38.77	
EFT5964	19/07/2012	OFFICEMAX	SHREDDER BAGS;FILING RECORD CARDS, HOLDERS & CODAFILE	1		398.65
INV 3209950610/07/2012		OFFICEMAX	SHREDDER BAGS;FILING RECORD CARDS, HOLDERS & CODAFILE		398.65	

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EFT5965	19/07/2012	GRAMAX DELIVERIES	HIRE OF HIAB, BOBCAT & D6D CAT DOZER	1		563.00
INV 4078	29/06/2012	GRAMAX DELIVERIES	HIRE OF HIAB, BOBCAT & D6D CAT DOZER		563.00	
EFT5966	19/07/2012	OPTEON (ALBANY & GREAT SOUTHERN WA)	PROFESSIONAL FEES - LAND ACQUISITION VALUATION REPORT	1		1,200.00
INV 121090G5	12/07/2012	OPTEON (ALBANY & GREAT SOUTHERN WA)	PROFESSIONAL FEES - LAND ACQUISITION VALUATION REPORT		1,200.00	
EFT5967	19/07/2012	ELDERS RURAL SERVICES AUSTRALIA LTD	FOX BAITs	1		32.00
INV 016025	05/06/2012	ELDERS RURAL SERVICES AUSTRALIA LTD	FOX BAITs		32.00	
EFT5968	19/07/2012	TOBRUK TRADERS	UNLEADED FUEL FOR CHAINSAWS JUN 2012	1		16.18
INV 21561	30/06/2012	TOBRUK TRADERS	UNLEADED FUEL FOR CHAINSAWS JUN 2012		16.18	
EFT5969	19/07/2012	35 DEGREES SOUTH	FIRST PROGRESS PAYMENT - SURVEY DEVILS CREEK RD FOR NEW RD UPGRADE	1		7,249.00
INV 2811	10/07/2012	35 DEGREES SOUTH	FIRST PROGRESS PAYMENT - SURVEY DEVILS CREEK RD FOR NEW RD UPGRADE		7,249.00	
EFT5970	19/07/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - LOCAL PLANNING SCHEME AMENDMENT AVAILABLE FOR INSPECTION	1		391.56
INV 13017950	12/07/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - LOCAL PLANNING SCHEME AMENDMENT AVAILABLE FOR INSPECTION		391.56	
EFT5971	19/07/2012	BAREFOOT CLOTHING MANUFACTURER	WORK UNIFORM ALLOWANCE - N WELLSTEAD	1		282.70
INV 99296	28/06/2012	BAREFOOT CLOTHING MANUFACTURER	WORK UNIFORM ALLOWANCE - N WELLSTEAD		282.70	
EFT5972	19/07/2012	WARREN BLACKWOOD WASTE	240LT BINS PICK/UPS 5,12,19 & 26 JUN 2012	1		12,198.21
INV 390	29/06/2012	WARREN BLACKWOOD WASTE	EXTRA PICKUPS FOR THE MONTH OF JUN 2012		281.65	
INV 391	29/06/2012	WARREN BLACKWOOD WASTE	RECYCLING PICK/UP 12 & 26 JUN 2012		4,545.84	
INV 392	29/06/2012	WARREN BLACKWOOD WASTE	240LT BINS PICK/UPS 5,12,19 & 26 JUN 2012		4,669.80	
INV 389	29/06/2012	WARREN BLACKWOOD WASTE	HOOKLIFT WASTE & RECYCLE BINS FOR JUN 2012		2,700.92	
EFT5973	19/07/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - DYNAMIC PRINT "RECYCLE CALENDARS" 2012/13	1		13.11

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INV 06JUL12-06/07/2012		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - DYNAMIC PRINT "RECYCLE CALENDARS" 2012/13		13.11	
EFT5974	19/07/2012	ING MASTERFUND	Superannuation contributions	1		166.97
INV SUPER	18/07/2012	ING MASTERFUND	Superannuation contributions		166.97	
EFT5975	19/07/2012	PRIME SUPER	Superannuation contributions	1		147.18
INV SUPER	18/07/2012	PRIME SUPER	Superannuation contributions		147.18	
EFT5976	19/07/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54
INV DEDUCT	18/07/2012	BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER	18/07/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT5977	19/07/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		171.00
INV SUPER	18/07/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions		171.00	
EFT5978	19/07/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		73.36
INV SUPER	18/07/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		73.36	
EFT5979	19/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		10,989.12
INV SUPER	18/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		7,123.20	
INV DEDUCT	18/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
INV DEDUCT	18/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		579.44	
INV DEDUCT	18/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	18/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		12.33	
INV DEDUCT	18/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		223.21	
INV DEDUCT	18/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		168.93	
INV DEDUCT	18/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		1,923.08	
INV DEDUCT	18/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		74.71	

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INV DEDUCT	18/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		169.90	
INV DEDUCT	18/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		199.47	
INV DEDUCT	18/07/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
EFT5980	24/07/2012	LGIS LIABILITY	LGIS LIABILITY PROTECTION - FIRST INTERIM INSTALMENT 30/6/2012 - 30/6/2013	1		21,462.20
INV 100 - 111	06/07/2012	LGIS LIABILITY	LEGAL LIABILITY TO BUSHFIRE VOLUNTEERS & CADETS 30/6/2012 - 30/6/2013		9,460.00	
INV 100 - 112	09/07/2012	LGIS LIABILITY	FIDELITY PROTECTOR LIABILITY INSURANCE 30/6/2012 - 30/6/2013		586.27	
INV 100 - 112	09/07/2012	LGIS LIABILITY	CASUAL HIRERS LIABILITY 30/6/2012 - 30/6/2013		1,870.00	
INV 100 - 111	06/07/2012	LGIS LIABILITY	LGIS LIABILITY PROTECTION - FIRST INTERIM INSTALMENT 30/6/2012 - 30/6/2013		9,545.93	
EFT5981	24/07/2012	LGIS WORKCARE	LGIS WORKCARE ESTIMATED CONTRIBUTION - FIRST INTERIM INSTALMENT 30/6/2012 - 30/6/2013	1		33,813.21
INV 100-112	09/07/2012	LGIS WORKCARE	LGIS WORKCARE ESTIMATED CONTRIBUTION - FIRST INTERIM INSTALMENT 30/6/2012 - 30/6/2013		33,813.21	
EFT5982	24/07/2012	LGIS INSURANCE BROKING	STATUTORY & BUSINESS PRACTICES LIABILITY 30/6/2012 - 30/6/2013	1		9,839.16
INV 062 - 172	02/07/2012	LGIS INSURANCE BROKING	STATUTORY & BUSINESS PRACTICES LIABILITY 30/6/2012 - 30/6/2013		4,350.02	
INV 062 - 172	02/07/2012	LGIS INSURANCE BROKING	PERSONAL ACCIDENT 30/06/2012 - 30/06/2013		1,650.00	
INV 062 - 172	02/07/2012	LGIS INSURANCE BROKING	COUNCILLORS & OFFICERS LIABILITY 30/6/2012 - 30/6/2013		3,553.14	
INV 062 - 172	02/07/2012	LGIS INSURANCE BROKING	MARINE CARGO 30/6/2012 - 30/6/2013		286.00	
EFT5983	24/07/2012	LANDMARK OPERATIONS LIMITED	PROTECTIVE WORK BOOTS - R WRIGHT	1		140.80
INV 9267998	805/07/2012	LANDMARK OPERATIONS LIMITED	PROTECTIVE WORK BOOTS - R WRIGHT		140.80	
EFT5984	24/07/2012	BREMER PRODUCE	REMOVAL OF OFFAL - BB FISH BINS 1 - 16 JUL 2012	1		4,015.00
INV 0926	16/07/2012	BREMER PRODUCE	SUPPLY OF PLANTS JMP DEPOT		385.00	
INV 0925	16/07/2012	BREMER PRODUCE	REMOVAL OF OFFAL - BB FISH BINS 1 - 16 JUL 2012		1,815.00	

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INV 0924	16/07/2012	BREMER PRODUCE	REMOVAL OF RUBBISH - BB RUBBISH BINS 1 - 16 JUL 2012		1,815.00	
EFT5985	24/07/2012	D & A CAMPBELL	REPLACE WINDSCREEN & VARIOUS REPAIRS - JP008	1		2,387.71
INV 45	11/07/2012	D & A CAMPBELL	REPLACE WINDSCREEN & VARIOUS REPAIRS - JP008		2,167.71	
INV 43	07/07/2012	D & A CAMPBELL	CLUTCH ADJUSTMENT - JP007		220.00	
EFT5986	24/07/2012	SHIRE OF KATANNING	REGIONAL WASTE INITIATIVE - TENDER SPECIFICATIONS, ADVERTISING & MAPS	1		12,807.17
INV 32776	18/07/2012	SHIRE OF KATANNING	REGIONAL WASTE INITIATIVE - TENDER SPECIFICATIONS, ADVERTISING & MAPS		12,807.17	
EFT5987	24/07/2012	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JMP ENTERTAINMENT CENTRE	1		328.71
INV 797	19/07/2012	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JMP ENTERTAINMENT CENTRE		328.71	
EFT5988	24/07/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH	1		2,354.00
INV 0203	18/07/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH		2,354.00	
EFT5989	24/07/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	2012-2013 MEMBERSHIP - GRAHAM EDWARDS	1		1,254.00
INV 203491	05/07/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	2012-2013 MEMBERSHIP - GRAHAM EDWARDS		418.00	
INV 203354	05/07/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	2012-2013 MEMBERSHIP - BRENT BAILEY		418.00	
INV 203656	10/07/2012	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	2012-2013 MEMBERSHIP - BILL PARKER		418.00	
EFT5990	24/07/2012	TOBRUK TRADERS	STATIONERY ORDER	1		932.55
INV 21714	17/07/2012	TOBRUK TRADERS	STATIONERY ORDER		932.55	
EFT5991	24/07/2012	TRISSET BOSS PTY LTD	2500 X A4 RATE NOTICES (CHANGES INCL)	1		1,243.00
INV 9292	13/07/2012	TRISSET BOSS PTY LTD	2500 X A4 RATE NOTICES (CHANGES INCL)		1,243.00	
EFT5992	24/07/2012	DAVID CAMPBELL TRANSPORT	CARTAGE CHARGES BLUE METAL FROM HANSON'S TO DEVILS CREEK RD	1		8,131.99

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INV 2063	05/04/2012	DAVID CAMPBELL TRANSPORT	CARTAGE CHARGES BLUE METAL FROM HANSON'S TO DEVILS CREEK RD		5,165.46	
INV 2089	13/04/2012	DAVID CAMPBELL TRANSPORT	CARTAGE CHARGES BLUE METAL FROM HANSON'S TO SWAMP RD & DEVILS CREEK RD		2,966.53	
EFT5993	24/07/2012	HJ & NH ROBB	TRANSPORTABLE HOUSE BOND RELEASE - LOT 247 PRIDEAUX LINK, BB	2		10,000.00
INV RCT-TRA19/07/2012		HJ & NH ROBB	TRANSPORTABLE HOUSE BOND RELEASE - LOT 247 PRIDEAUX LINK, BB		10,000.00	
EFT5994	26/07/2012	LGIS INSURANCE BROKING	VEHICLE & PLANT SCHEDULE INSURANCE 2012 - 2013	1		54,050.69
INV 062 - 172402/07/2012		LGIS INSURANCE BROKING	VEHICLE & PLANT SCHEDULE INSURANCE 2012 - 2013		54,050.69	
EFT5995	26/07/2012	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	HEALTH CONTRACTING SERVICES JUL 2012	1		3,388.00
INV 367	23/07/2012	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	HEALTH CONTRACTING SERVICES JUL 2012		3,388.00	
EFT5996	26/07/2012	S & E ELECTRICAL	REPLACE FAULTY LIGHT & ELECTRICAL FITTINGS - UNIT 6 BB AGED CARE	1		1,008.69
INV 2997	25/07/2012	S & E ELECTRICAL	SUPPLY & INSTAL EXHAUST FAN & SMOKE ALARM UNIT 3 BB AGED CARE		227.68	
INV 2919	03/07/2012	S & E ELECTRICAL	REPLACE FAULTY LIGHT & ELECTRICAL FITTINGS - UNIT 6 BB AGED CARE		781.01	
EFT5997	26/07/2012	CEMETERIES & CREMATORIA ASSOCIATION OF WA	MEMBERSHIP RENEWAL 2012/2013	1		100.00
INV 947	09/07/2012	CEMETERIES & CREMATORIA ASSOCIATION OF WA	MEMBERSHIP RENEWAL 2012/2013		100.00	
EFT5998	26/07/2012	TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD (TOWN PLANNER - C PURSEY)	1		3,200.00
INV RCTJUN-24/06/2012		TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD (TOWN PLANNER - C PURSEY)		3,200.00	
EFT5999	26/07/2012	DANAE WITHEROW	REIMBURSEMENT OVERPAYMENT OF DOG REGISTRATIONS	1		45.00
INV RCTDWI20/07/2012		DANAE WITHEROW	REIMBURSEMENT OVERPAYMENT OF DOG REGISTRATIONS		45.00	

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EFT6000	26/07/2012	SOUTHERN TOOL & FASTENER CO.	LAWNMOWER REPAIRS	1		29.75
INV 1032351524/07/2012		SOUTHERN TOOL & FASTENER CO.	LAWNMOWER REPAIRS		29.75	
EFT6001	26/07/2012	OPTEON (ALBANY & GREAT SOUTHERN WA)	RENTAL VALUATION - LOT 72 POINT HENRY RD, BB	1		330.00
INV 120945G525/05/2012		OPTEON (ALBANY & GREAT SOUTHERN WA)	RENTAL VALUATION - LOT 72 POINT HENRY RD, BB		330.00	
EFT6002	26/07/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 1 - 15 JUL 2012	1		960.00
INV 0478	17/07/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 1 - 15 JUL 2012		960.00	
EFT6003	26/07/2012	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION - W ATYEO HEALTH ENVIRONMENTAL OFFICER 20 JUL 2012	1		145.00
INV R000003920/07/2012		JERRAMUNGUP CARAVAN PARK	ACCOMMODATION - W ATYEO HEALTH ENVIRONMENTAL OFFICER 20 JUL 2012		145.00	
EFT6004	26/07/2012	JERRAMUNGUP COMMUNITY RESOURCE CENTRE INC.	PROVISION OF LIBRARY SERVICE JUL TO SEP 2012	1		5,324.28
INV 4482	01/07/2012	JERRAMUNGUP COMMUNITY RESOURCE CENTRE INC.	PROVISION OF LIBRARY SERVICE JUL TO SEP 2012		5,324.28	
EFT6005	26/07/2012	DYNAMIC PRINT PTY LTD	10,000 DL WINDOW FACE ENVELOPES	1		424.00
INV 20945	18/07/2012	DYNAMIC PRINT PTY LTD	10,000 DL WINDOW FACE ENVELOPES		424.00	
EFT6006	26/07/2012	JANINE BARRETT	FRAMING OF CERTIFICATE - C CARTER	1		75.00
INV 45	24/06/2012	JANINE BARRETT	FRAMING OF CERTIFICATE - C CARTER		75.00	
EFT6007	26/07/2012	JERRAMUNGUP B&B & CATERING	CATERING - STRATEGIC WORKSHOP COUNCILLORS 12 JUL 2012	1		264.00
INV 17	12/07/2012	JERRAMUNGUP B&B & CATERING	CATERING - STRATEGIC WORKSHOP COUNCILLORS 12 JUL 2012		264.00	
27316	05/07/2012	ING MASTERFUND	Superannuation contributions	1		169.42
INV SUPER	04/07/2012	ING MASTERFUND	Superannuation contributions		169.42	
27317	05/07/2012	PRIME SUPER	Superannuation contributions	1		161.41

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INV SUPER	04/07/2012	PRIME SUPER	Superannuation contributions		161.41	
27318	05/07/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		430.43
INV DEDUCT	04/07/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		107.61	
INV SUPER	04/07/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		322.82	
27319	05/07/2012	AUSTRALIAN SUPER	Superannuation contributions	1		169.42
INV SUPER	04/07/2012	AUSTRALIAN SUPER	Superannuation contributions		169.42	
27320	05/07/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		208.49
INV SUPER	04/07/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions		208.49	
27321	06/07/2012	TELSTRA	USAGE TO 22 JUN & RENTAL TO 22 JUL 2012 - ADMIN,JOCCA,BB DEPOT	1		2,201.28
INV 098 5677	28/06/2012	TELSTRA	USAGE TO 22 JUN & RENTAL TO 22 JUL 2012 - BB CRC & TOWN PLANNING		448.88	
INV 633 9615	28/06/2012	TELSTRA	USAGE TO 22 JUN & RENTAL TO 22 JUL 2012 - EXEC MANAGER OF INFRASTRUCTURE		36.18	
INV 633 6743	28/06/2012	TELSTRA	USAGE TO 22 JUN & RENTAL TO 22 JUL 2012 - JMP ADMIN FAX		47.60	
INV 633 5743	28/06/2012	TELSTRA	USAGE RENTAL TO 22 JUL 2012 - MODEM SERVER		37.94	
INV 627 3833	28/06/2012	TELSTRA	USAGE TO 22 JUN & RENTAL TO 22 JUL 2012 - CEO HOUSE		47.30	
INV 634 4067	28/06/2012	TELSTRA	USAGE TO 22 JUN & RENTAL TO 22 JUL 2012 - MODEM ON-LINE		37.87	
INV 633 9795	28/06/2012	TELSTRA	USAGE TO 22 JUN & RENTAL TO 22 JUL 2012 - FBG OFFICE		222.02	
INV 633 6244	28/06/2012	TELSTRA	USAGE TO 22 JUN & RENTAL TO 22 JUL 2012 - ADMIN,JOCCA,BB DEPOT		1,323.49	
27322	19/07/2012	SYNERGY	STREETLIGHT TARIFF CHARGE 25 MAY TO 24 JUN 2012, 273 LIGHTS	1		12,264.45
INV 93 593 0903	07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		1,657.15	
INV 86 201 7003	07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		170.95	

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INV 94 244	3503/07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		338.65	
INV 81 372	5203/07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		341.95	
INV 50 182	6903/07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		207.05	
INV 35 894	5603/07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		186.35	
INV 71 904	2504/07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		101.40	
INV 87 948	5804/07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		24.90	
INV 51 389	9204/07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		25.35	
INV 11 301	8104/07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		24.35	
INV 94 996	6704/07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		29.60	
INV 21 286	4403/07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		1,500.95	
INV 96 679	2103/07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		1,682.45	
INV 18 078	5303/07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		45.65	
INV 12 971	8403/07/2012	SYNERGY	SUPPLY PERIOD 28 APR TO 28 JUN 2012		57.00	
INV 91 890	8604/07/2012	SYNERGY	SUPPLY PERIOD 3 MAY TO 28 JUN 2012		216.75	
INV 10 124	0904/07/2012	SYNERGY	SUPPLY PERIOD 2 MAY TO 29 JUN 2012		30.75	
INV 65 990	5220/07/2012	SYNERGY	SUPPLY PERIOD 2 MAY TO 29 JUN 2012		84.30	
INV 89 627	7005/07/2012	SYNERGY	SUPPLY PERIOD 2 MAY TO 29 JUN 2012		52.25	
INV 96 473	0204/07/2012	SYNERGY	SUPPLY PERIOD 3 MAY TO 29 JUN 2012		338.80	
INV 18 177	9404/07/2012	SYNERGY	SUPPLY PERIOD 3 MAY TO 29 JUN 2012		24.80	
INV 96 816	0704/07/2012	SYNERGY	SUPPLY PERIOD 3 MAY TO 29 JUN 2012		23.35	
INV 98 332	1504/07/2012	SYNERGY	SUPPLY PERIOD 3 MAY TO 29 JUN 2012		886.05	
INV 70 407	2812/07/2012	SYNERGY	SUPPLY PERIOD 8 MAY TO 9 JUL 2012		76.40	
INV 35 723	7706/07/2012	SYNERGY	SUPPLY PERIOD 9 MAY TO 5 JUL 2012		101.65	
INV 10 500	3209/07/2012	SYNERGY	SUPPLY PERIOD 8 MAY TO 5 JUL 2012		29.90	
INV 96 520	5306/07/2012	SYNERGY	SUPPLY PERIOD 29 FEB TO 4 JUL 2012		69.40	

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INV 59 550	5810/07/2012	SYNERGY	STREETLIGHT TARIFF CHARGE 25 MAY TO 24 JUN 2012, 273 LIGHTS		3,936.30	
27323	19/07/2012	TELSTRA	SMS MOBILE MESSAGING SERVICE 2 JUN TO 1 JUL 2012	1		216.26
INV 456 6063	02/07/2012	TELSTRA	SMS MOBILE MESSAGING SERVICE 2 JUN TO 1 JUL 2012		216.26	
27324	19/07/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		438.64
INV DEDUCT	18/07/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		109.66	
INV SUPER	18/07/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		328.98	
27325	19/07/2012	AUSTRALIAN SUPER	Superannuation contributions	1		236.53
INV SUPER	18/07/2012	AUSTRALIAN SUPER	Superannuation contributions		236.53	
27326	19/07/2012	REST SUPERANNUATION	Superannuation contributions	1		53.25
INV SUPER	18/07/2012	REST SUPERANNUATION	Superannuation contributions		53.25	
27327	24/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013	1		7,553.35
INV 90 07791	10/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		205.85	
INV 90 07791	09/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07794	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		707.55	
INV 90 09722	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 09722	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		193.30	
INV 90 09722	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		193.30	
INV 90 09722	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		193.30	
INV 90 09722	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		193.30	
INV 90 09722	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		193.30	
INV 90 09722	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		193.30	
INV 90 13976	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		466.25	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 90 07791	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07791	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07791	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07791	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07791	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07791	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07792	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07792	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07792	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07792	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07792	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07792	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07792	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07792	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07792	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07792	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07792	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07792	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07792	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07792	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07793	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07793	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07793	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07793	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	
INV 90 07796	03/07/2012	WATER CORPORATION	ANNUAL SERVICE CHARGES 1 JUL 2012 TO 30 JUN 2013		185.70	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
27328	26/07/2012	TELSTRA	JERRAMUNGUPDEPOT@BIGPOND.COM - P KENT INTERNET	1		49.95
INV BP063506	18/07/2012	TELSTRA	JERRAMUNGUPDEPOT@BIGPOND.COM - P KENT INTERNET		49.95	
27329	26/07/2012	JERRAMUNGUP NETBALL CLUB	RE-IMBURSEMENT KIDSPORT VOUCHERS	1		315.00
INV 10	20/07/2012	JERRAMUNGUP NETBALL CLUB	RE-IMBURSEMENT KIDSPORT VOUCHERS		315.00	
DD12431.1	01/07/2012	SHIRE OF JERRAMUNGUP	MVL LICENCE & THIRD PARTY INS POLICY RENEWED AFTER 1 JUL 2012	1		3,745.50
INV LICRENE30	06/2012	SHIRE OF JERRAMUNGUP	MVL LICENCE & THIRD PARTY INS POLICY RENEWED AFTER 1 JUL 2012	1	3,745.50	
DD12439.1	07/07/2012	SHIRE OF JERRAMUNGUP	TOYOTA KLUGER - JP0014 LICENCE RENEWAL TO 30/06/2013	1		248.95
INV JP0014	06/07/2012	SHIRE OF JERRAMUNGUP	TOYOTA KLUGER - JP0014 LICENCE RENEWAL TO 30/06/2013	1	248.95	
DD12439.2	13/07/2012	SHIRE OF JERRAMUNGUP	RENEWAL MDL - R WILKINSON	1		119.00
INV MVL-RW12	07/2012	SHIRE OF JERRAMUNGUP	RENEWAL MDL - R WILKINSON	1	119.00	
DD12454.1	24/07/2012	SHIRE OF JERRAMUNGUP	LICENCE RENEWAL - JP0082	1		231.85
INV JP0082	23/07/2012	SHIRE OF JERRAMUNGUP	LICENCE RENEWAL - JP0082	1	231.85	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	428,489.51
2	TRUST BANK 0042691	10,000.00
TOTAL		438,489.51