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Shire of Jerramungup  
Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10666	02/06/2015	SHIRE OF RAVENSTHORPE	REIMBURSEMENT ALBANY SOIL AND CONCRETE - TESTING ON SUBMITTED CLAY SAMPLE 1@ \$665EA	2		665.00
INV 1561	22/05/2015	SHIRE OF RAVENSTHORPE	REIMBURSEMENT ALBANY SOIL AND CONCRETE - TESTING ON SUBMITTED CLAY SAMPLE 1@ \$665EA		665.00	
EFT10667	02/06/2015	LANDMARK OPERATIONS LIMITED	ones galv fence dropper 107cm	1		652.77
INV 9672912406/05/2015		LANDMARK OPERATIONS LIMITED	PHIL CAMLOCK 4IN GLASS TYPE A & F		83.32	
INV 9681896428/05/2015		LANDMARK OPERATIONS LIMITED	ones galv fence dropper 107cm		569.45	
EFT10668	02/06/2015	BREMER BAY TYRE & MECHANICAL	TYRES, TYRE DISPOSAL, SPRING HANGER BUSES, FREIGHT, FRONT SHOCKS, FRONT INDICATOR ASSEMBLY	1		6,161.11
INV 0000806611/05/2015		BREMER BAY TYRE & MECHANICAL	TYRES, TYRE DISPOSAL, SPRING HANGER BUSES, FREIGHT, FRONT SHOCKS, FRONT INDICATOR ASSEMBLY		4,001.80	
INV 0000802106/05/2015		BREMER BAY TYRE & MECHANICAL	STARTER MOTOR SUIT YANMAR ENGINE, FREIGHT, WORKSHOP STORES, LABOUR		821.70	
INV 0000812222/05/2015		BREMER BAY TYRE & MECHANICAL	172KM TRAVEL, LABOUR INSPECT BOMAG MULTI ROLLER		546.70	
INV 0000807513/05/2015		BREMER BAY TYRE & MECHANICAL	SERVICE ON JP 001 - FILTERS, OIL, WORKSHOP STORES, LABOUR		264.28	
INV 0000811920/05/2015		BREMER BAY TYRE & MECHANICAL	JP 0033 SERVICE - FILTERS, FREIGHT, BALANCE, TYRE REPAIR, OIL, WORKSHOP STORES, LABOUR		526.63	
EFT10669	02/06/2015	HOWSON MANAGEMENT PTY LTD	Fair Value Reporting	1		6,979.50
INV HT0515-131/05/2015		HOWSON MANAGEMENT PTY LTD	Fair Value Reporting		6,979.50	
EFT10670	02/06/2015	JERRAMUNGUP ENTERPRISES	crc 5.56 400g, NP305 Fitting	1		94.90
INV 0006721012/05/2015		JERRAMUNGUP ENTERPRISES	crc 5.56 400g, NP305 Fitting		94.90	
EFT10671	02/06/2015	GRAMAX DELIVERIES	3 X LOADS OF WATER TO FISHERIES BEACH MARINA	1		495.00
INV 4667	22/05/2015	GRAMAX DELIVERIES	3 X LOADS OF WATER TO FISHERIES BEACH MARINA		495.00	
EFT10672	02/06/2015	GT BEARING & ENGINEERING SUPPLIES	Safeguard dual cab net, safegaurd cargo net large	1		795.00

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INV 214733	26/05/2015	GT BEARING & ENGINEERING SUPPLIES	Safeguard dual cab net, safegaurd cargo net large		795.00	
EFT10673	02/06/2015	S & A MARTIN SMASH REPAIRS	Check out fault on maintenance truck, 2.5 hours @ 65/hour re-seal windscreen	1		233.75
INV 0000546501/06/2015	02/06/2015	S & A MARTIN SMASH REPAIRS	Check out fault on maintenance truck, 2.5 hours @ 65/hour re-seal windscreen		233.75	
EFT10674	02/06/2015	TOLL IPEC	Hitachi Freight	1		43.76
INV 0191	22/05/2015	TOLL IPEC	Hitachi Freight		43.76	
EFT10675	02/06/2015	JERRAMUNGUP B&B & CATERING	Catering for May Council Meeting x14 people	1		245.00
INV 530070	20/05/2015	JERRAMUNGUP B&B & CATERING	Catering for May Council Meeting x14 people		245.00	
EFT10676	02/06/2015	BLACKWOODS	DISINFECTANT ORIG GLEN 20 AEROSOL X5	1		29.70
INV AAAY3520/05/2015	02/06/2015	BLACKWOODS	DISINFECTANT ORIG GLEN 20 AEROSOL X5		29.70	
EFT10677	02/06/2015	DAVID CAMPBELL TRANSPORT	Repair pin on dolly jp70079, repair crakced weld on trailer jp70078, pin and bushes for dolly turn table	1		506.00
INV INV-233427/05/2015	02/06/2015	DAVID CAMPBELL TRANSPORT	Repair pin on dolly jp70079, repair crakced weld on trailer jp70078, pin and bushes for dolly turn table		506.00	
EFT10678	02/06/2015	PLANTAGENET SHEDS & STEEL PTY LTD	SUPPLY AND ERECT BUSHFIRE BRIGADE SHED - BOXWOOD	1		149,358.80
INV X4311	04/05/2015	PLANTAGENET SHEDS & STEEL PTY LTD	SUPPLY AND ERECT BUSHFIRE BRIGADE SHED - BOXWOOD		65,985.55	
INV X4313	04/05/2015	PLANTAGENET SHEDS & STEEL PTY LTD	PROJECT BOXWOOD FIRE SHED - VARIATION TO ENGINEERING SPECIFICATIONS		8,693.85	
INV X4312	04/05/2015	PLANTAGENET SHEDS & STEEL PTY LTD	SUPPLY AND ERECT BUSHFIRE BRIGADE SHED - NEEDILUP		65,985.55	
INV X4314	04/05/2015	PLANTAGENET SHEDS & STEEL PTY LTD	PROJECT - NEEDILUP VARIATION TO ENGINEERING SPECIFICATIONS		8,693.85	
EFT10679	04/06/2015	ONEPATH MASTERFUND	Superannuation contributions	1		192.59
INV SUPER	03/06/2015	ONEPATH MASTERFUND	Superannuation contributions		192.59	
EFT10680	04/06/2015	PRIME SUPER	Superannuation contributions	1		202.16

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INV SUPER	03/06/2015	PRIME SUPER	Superannuation contributions		202.16	
EFT10681	04/06/2015	BT SUPER FOR LIFE	Superannuation contributions	1		642.47
INV DEDUCT	03/06/2015	BT SUPER FOR LIFE	Payroll deductions		157.34	
INV SUPER	03/06/2015	BT SUPER FOR LIFE	Superannuation contributions		485.13	
EFT10682	04/06/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		596.68
INV DEDUCT	03/06/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions		121.64	
INV DEDUCT	03/06/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions		100.00	
INV SUPER	03/06/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions		375.04	
EFT10683	04/06/2015	AUSTRALIAN SUPER	Superannuation contributions	1		192.59
INV SUPER	03/06/2015	AUSTRALIAN SUPER	Superannuation contributions		192.59	
EFT10684	04/06/2015	BT SUPER FOR LIFE	Superannuation contributions	1		629.98
INV SUPER	03/06/2015	BT SUPER FOR LIFE	Superannuation contributions		629.98	
EFT10685	04/06/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		185.92
INV SUPER	03/06/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		185.92	
EFT10686	04/06/2015	BT SUPER FOR LIFE	Superannuation contributions	1		329.84
INV DEDUCT	03/06/2015	BT SUPER FOR LIFE	Payroll deductions		127.68	
INV SUPER	03/06/2015	BT SUPER FOR LIFE	Superannuation contributions		202.16	
EFT10687	04/06/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		9,634.69
INV SUPER	03/06/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions		6,271.66	
INV DEDUCT	03/06/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		131.31	
INV DEDUCT	03/06/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,197.49	

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INV DEDUCT03/06/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		200.00	
INV DEDUCT03/06/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,572.00	
INV DEDUCT03/06/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		262.23	
EFT10688	04/06/2015	CHILD SUPPORT	Payroll deductions	1		86.82
INV DEDUCT03/06/2015		CHILD SUPPORT	Payroll deductions		86.82	
EFT10689	05/06/2015	MCLEODS BARRISTERS AND SOLICITORS	Lease - Bremer Bay Youth Camp	1		698.06
INV 86317	25/05/2015	MCLEODS BARRISTERS AND SOLICITORS	Lease - Bremer Bay Youth Camp		698.06	
EFT10690	05/06/2015	ANITA MARTIN	Drum muster may 2015 - 820 containers @ \$0.25/container	1		225.50
INV 0000546731/05/2015		ANITA MARTIN	Drum muster may 2015 - 820 containers @ \$0.25/container		225.50	
EFT10691	05/06/2015	WINDSOR LODGE COMO	ACCOMMODATION FOR CHARMAINE SOLOMON ARRIVING WEDNESDAY 27TH MAY DEPARTING SATURDAY 30TH MAY ALL EXPENSES & MEALS TO BE CHARGED TO PURCHASE ORDER	1		621.00
INV 12487	28/05/2015	WINDSOR LODGE COMO	ACCOMMODATION FOR CHARMAINE SOLOMON ARRIVING WEDNESDAY 27TH MAY DEPARTING SATURDAY 30TH MAY ALL EXPENSES & MEALS TO BE CHARGED TO PURCHASE ORDER		431.00	
INV 12486	29/05/2015	WINDSOR LODGE COMO	ACCOMMODATION FOR TAMARA PIKE ARRIVING THURSDAY 28TH MAY DEPARTING SATURDAY 30TH MAY ALL EXPENSES INCLUDING MEALS TO BE CHARGED TO PURCHASE ORDER		190.00	
EFT10692	05/06/2015	LANDMARK OPERATIONS LIMITED	NUFA GLYPHOSATE CT 20L	1		126.51
INV 9672912406/05/2015		LANDMARK OPERATIONS LIMITED	NUFA GLYPHOSATE CT 20L		126.51	
EFT10693	05/06/2015	NOVUS AUTO GLASS	SUPPLY AND FIT BOBCAT DOOR GLASS	1		670.00
INV 8180358618/05/2015		NOVUS AUTO GLASS	SUPPLY AND FIT BOBCAT DOOR GLASS		670.00	

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EFT10694	05/06/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Plants	1		583.00
INV 023053	21/05/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	Plants		583.00	
EFT10695	05/06/2015	BREMER BAY TYRE & MECHANICAL	FRONT TORSION BAR COMPLETE, ARM BUSHES, PINS, CAR BUSHES, FREIGHT, FUEL HOSE, GREASEM WORKSHOP STORES, LABOUR, SUBLET TO BREMER WELDING	1		10,094.98
INV 0000805808/05/2015		BREMER BAY TYRE & MECHANICAL	CHAMPION SPARK PLUG		6.60	
INV 0000811720/05/2015		BREMER BAY TYRE & MECHANICAL	BALL HITCH, FREIGHT ON PARTS, WORKSHOP STORES, LABOUR		130.90	
INV 0000810820/05/2015		BREMER BAY TYRE & MECHANICAL	JP 0034 SERVICE, FILTERS, FREIGHT, GLOBES, ENGINE OIL, WORKSHOP STORES, LABOUR		792.00	
INV 0000812322/05/2015		BREMER BAY TYRE & MECHANICAL	FRONT TORSION BAR COMPLETE, ARM BUSHES, PINS, CAR BUSHES, FREIGHT, FUEL HOSE, GREASEM WORKSHOP STORES, LABOUR, SUBLET TO BREMER WELDING		5,338.30	
INV 0000813125/05/2015		BREMER BAY TYRE & MECHANICAL	4 X TOYO DRIVE TYRES, 2 X TOYO STEER TYRES, EQUAL BALANCING SAND, FRONT BRAKE PADS, FREIGHT, TYRES DISPOSAL, LABOUR		2,612.50	
INV 0000801606/05/2015		BREMER BAY TYRE & MECHANICAL	CAN BREAK CLEAN, DEGREASER, O RINGS, WORKSHOP STORES, LABOUR		174.90	
INV 0000804708/05/2015		BREMER BAY TYRE & MECHANICAL	LABOUR, WORKSHOP STORES		77.00	
INV 0000808314/05/2015		BREMER BAY TYRE & MECHANICAL	JP003- FILTERS, FREIGHT, WORKSHOP STORES, ENGINE OIL, LABOUR		492.80	
INV 0000815228/05/2015		BREMER BAY TYRE & MECHANICAL	JP0021 - FILTERS, WORKSHOP STORES, ENGINE OIL, LABOUR		469.98	
EFT10696	05/06/2015	LANDGATE - ONLINE	Online Land Enquiry x23	1		144.00
INV MAY201.02/06/2015		LANDGATE - ONLINE	Online Land Enquiry x23		144.00	
EFT10697	05/06/2015	IAN NEIL & ASSOCIATES	Finalisation of cleaning contract bremer bay - liaise with warren blackwood re bremer bay waste, update ERA post plan	1		1,672.00
INV 72	02/06/2015	IAN NEIL & ASSOCIATES	Finalisation of cleaning contract bremer bay - liaise with warren blackwood re bremer bay waste, update ERA post plan		1,672.00	

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EFT10698	05/06/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503	1		1,516.51
INV 020943	31/05/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503		1,516.51	
EFT10699	05/06/2015	FIRST HEALTH SERVICES	SERVICE FEE JUNE 2015, PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT	1		12,558.34
INV 0000763404/06/2015		FIRST HEALTH SERVICES	SERVICE FEE JUNE 2015, PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT		12,558.34	
EFT10700	05/06/2015	FRANK TIMOTHY & RENAE ELIZABETH LOMBARDO	CROSSOVER SUBSIDY PAYMENT - CP15-001 - 33 MCGLADE CLOSE, BREMER BAY	1		500.00
INV CP15-00105/06/2015		FRANK TIMOTHY & RENAE ELIZABETH LOMBARDO	CROSSOVER SUBSIDY PAYMENT - CP15-001 - 33 MCGLADE CLOSE, BREMER BAY		500.00	
EFT10702	05/06/2015	JERRAMUNGUP ENTERPRISES	Hose air brake 12mm, CRC 5.56 400g, hose clamp 16-27mm SS	1		77.09
INV 0006738225/05/2015		JERRAMUNGUP ENTERPRISES	Hose air brake 12mm, CRC 5.56 400g, hose clamp 16-27mm SS		59.99	
INV 0006729218/05/2015		JERRAMUNGUP ENTERPRISES	cut off disc metal 355 x 3 x 25		17.10	
EFT10703	05/06/2015	G FELESINA	BURY RUBBISH TRUCK, MAN TIP, PICK UP RUBBISH	1		1,936.00
INV 1224	02/06/2015	G FELESINA	BURY RUBBISH TRUCK, MAN TIP, PICK UP RUBBISH		1,936.00	
EFT10704	05/06/2015	MT & HJ POETT	Supply travel, labour, & materials for chain wire fencing as per scope of works on quote	1		20,537.00
INV 0790	02/06/2015	MT & HJ POETT	Supply travel, labour, & materials for chain wire fencing as per scope of works on quote		20,537.00	
EFT10705	05/06/2015	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING FRIDAY 29 MAY, FIRE CONTROL OFFICERS & FIRE BREAK ORDER	1		915.02
INV 157843	03/06/2015	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING FRIDAY 29 MAY, FIRE CONTROL OFFICERS & FIRE BREAK ORDER		915.02	
EFT10706	05/06/2015	PACIFIC BRANDS - THE WORKWEAR GROUP	SOPHIE POCOCK UNIFORM 27/5/2015	1		491.70
INV 0932882227/05/2015		PACIFIC BRANDS - THE WORKWEAR GROUP	SOPHIE POCOCK UNIFORM 27/5/2015		491.70	
EFT10707	05/06/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	MAY CONTRACT CLEANING SERVICES - HALL, CRC & LIBRARY	1		1,155.00
INV 0000589703/06/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	MAY CONTRACT CLEANING SERVICES - HALL, CRC & LIBRARY		1,155.00	

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EFT10708	05/06/2015	DC LASER CONTRACTING	gravel pushing at wilsons 89 hours @ \$230/hour	1		22,517.00
INV INV-006603/06/2015		DC LASER CONTRACTING	gravel pushing at wilsons 89 hours @ \$230/hour		22,517.00	
EFT10709	05/06/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Award Interpretation Course - Charmaine Solomon	1		412.00
INV 1305252629/05/2015		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	Award Interpretation Course - Charmaine Solomon		412.00	
EFT10710	05/06/2015	EASTERN GREAT SOUTHERN PETROLEUM	RETAILS CUSTOMER FUEL CARD CHARGES MAY 2015	1		6,728.07
INV 1576	04/06/2015	EASTERN GREAT SOUTHERN PETROLEUM	WATER CART HIRE - 25/5, 26/5, 27/5, 2/6, 3/6		1,100.00	
INV I511754	29/05/2015	EASTERN GREAT SOUTHERN PETROLEUM	ENERGREASE LC2-T		103.48	
INV MAY20131/05/2015		EASTERN GREAT SOUTHERN PETROLEUM	RETAILS CUSTOMER FUEL CARD CHARGES MAY 2015		5,524.59	
EFT10711	05/06/2015	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	Building service levy may 2015, 2 x Building Permits	1		355.46
INV MAY201302/06/2015		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	Building service levy may 2015, 2 x Building Permits		355.46	
EFT10712	05/06/2015	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT MAY 2015 - FOYER, TOILETS, KITCHEN, ADMIN SUPPORT, SPRING CLEANING	1		699.99
INV 0000609003/06/2015		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT MAY 2015 - FOYER, TOILETS, KITCHEN, ADMIN SUPPORT, SPRING CLEANING		699.99	
EFT10713	05/06/2015	HUDSON SEWAGE SERVICES	SERVICE OF FISHERY BEACH TOILETS	1		137.50
INV 1509	15/05/2015	HUDSON SEWAGE SERVICES	SERVICE OF FISHERY BEACH TOILETS		137.50	
EFT10714	05/06/2015	JERRAMUNGUP FOOTBALL CLUB	Kidsport funding - football club fees - Zander Arnold	1		50.00
INV 04	29/05/2015	JERRAMUNGUP FOOTBALL CLUB	Kidsport funding - football club fees - Zander Arnold		50.00	
EFT10715	05/06/2015	PETER RAFFAELE SCHRIMPF	CROSSOVER SUBSIDY PAYMENT - CP15-002 - 34 MCGLADE CLOSE, BREMER BAY	1		500.00
INV CP15-00205/06/2015		PETER RAFFAELE SCHRIMPF	CROSSOVER SUBSIDY PAYMENT - CP15-002 - 34 MCGLADE CLOSE, BREMER BAY		500.00	
EFT10716	08/06/2015	CASEY-PAUL STANDISH	POOL KEY BOND REIMBURSEMENT	2		20.00

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INV T53	08/06/2015	CASEY-PAUL STANDISH	POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT10717	11/06/2015	CHRIS EDMONDSON	POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	11/06/2015	CHRIS EDMONDSON	POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT10718	11/06/2015	SARAH & CHAD SOUNNESS	POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	11/06/2015	SARAH & CHAD SOUNNESS	POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT10719	15/06/2015	SHIRE OF KATANNING	REIMBURSEMENT OF COSTS AS AT 31 MARCH 2015 FOR REGIONAL WASTE PROJECT	2		13,881.70
INV 36658	09/06/2015	SHIRE OF KATANNING	REIMBURSEMENT OF COSTS AS AT 31 MARCH 2015 FOR REGIONAL WASTE PROJECT		13,881.70	
EFT10720	15/06/2015	GREATLAND PTY LTD	Rates refund for assessment A1606766 LOT E70/04568 JERRAMUNGUP WA 6337	1		229.87
INV A1606766	12/06/2015	GREATLAND PTY LTD	Rates refund for assessment A1606766 LOT E70/04568 JERRAMUNGUP WA 6337		229.87	
EFT10721	15/06/2015	BREMER BAY TYRE & MECHANICAL	JP0041- FILTERS, FREIGHT, OIL, TRAVEL, LABOUR, PARTS, WIPER BLADES,	1		4,025.95
INV 0000815128	05/2015	BREMER BAY TYRE & MECHANICAL	JP0034 - TOW HITCH, FREIGHT, WORKSHOP STORES, SHAFT BALL, TAIL LIGHT		637.95	
INV 0000809115	05/2015	BREMER BAY TYRE & MECHANICAL	JP0041- FILTERS, FREIGHT, OIL, TRAVEL, LABOUR, PARTS, WIPER BLADES,		3,388.00	
EFT10722	15/06/2015	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - KIARA LEESON	1		660.00
INV AL98435	20/05/2015	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - KIARA LEESON		165.00	
INV AL98429	20/05/2015	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - NICOLE HOLLIS		165.00	
INV AL98735	27/05/2015	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - SOPHIE POCOCK		165.00	
INV AL98737	27/05/2015	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROVIDE FIRST AID COURSE - SANDRA HEPPEKAUSEN		165.00	
EFT10723	15/06/2015	PORTER CONSULTING ENGINEERS	MAIN STREET CAR PARK DESIGN - BREMER BAY - ENGINEERING SERVICES	1		4,100.00



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INV 0001533803/06/2015		PORTER CONSULTING ENGINEERS	MAIN STREET CAR PARK DESIGN - BREMER BAY - ENGINEERING SERVICES		4,100.00	
EFT10724	15/06/2015	EXTERIA STREET & PARK OUTFITTERS	COMBO 3 IN 1 WITH CLEAR ANODISED FRAME AND CLEAR ANODISED ALUMINIUM SLATS 3M LONG	1		9,462.20
INV 0000577304/06/2015		EXTERIA STREET & PARK OUTFITTERS	COMBO 3 IN 1 WITH CLEAR ANODISED FRAME AND CLEAR ANODISED ALUMINIUM SLATS 3M LONG		9,462.20	
EFT10725	15/06/2015	AUSTRALIA POST	POSTAGE CHARGES MAY 2015	1		528.93
INV 1004182303/06/2015		AUSTRALIA POST	POSTAGE CHARGES MAY 2015		528.93	
EFT10726	15/06/2015	LANDGATE	RURAL UV'S CHARGEABLE - SCHEDULE:R2015/4 - 07/03/2015 - 15/05/2015	1		124.70
INV 310581-1Q27/05/2015		LANDGATE	RURAL UV'S CHARGEABLE - SCHEDULE:R2015/4 - 07/03/2015 - 15/05/2015		62.35	
INV 310611-1Q28/05/2015		LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE NO.G2015/5 - 28/03/2015 - 24/04/2015		62.35	
EFT10727	15/06/2015	JERRAMUNGUP ENTERPRISES	KINCROME TOOL BOX - WILKY UTE TO MEET COR REQUIREMENTS	1		997.52
INV 0006715507/05/2015		JERRAMUNGUP ENTERPRISES	SET X CRESCENTS		101.00	
INV 0006710704/05/2015		JERRAMUNGUP ENTERPRISES	TEEJET PRESSURE GAUGE		86.00	
INV 0006738425/05/2015		JERRAMUNGUP ENTERPRISES	KINCROME TOOL BOX - WILKY UTE TO MEET COR REQUIREMENTS		699.60	
INV 0006723313/05/2015		JERRAMUNGUP ENTERPRISES	1/4 BRASS NIPPLE - HIRED WATER TANK		5.50	
INV 0006725714/05/2015		JERRAMUNGUP ENTERPRISES	PKT - TEK SCREWS		28.80	
INV 0006748905/06/2015		JERRAMUNGUP ENTERPRISES	R15 CARTRIDGE FILTER		76.62	
EFT10728	15/06/2015	WESTRAC EQUIPMENT	PARTS FOR GRADER JP0010	1		184.13
INV PI970130Q28/05/2015		WESTRAC EQUIPMENT	PARTS FOR GRADER JP0010		184.13	
EFT10729	15/06/2015	HASSELL DISTRICT TRADERS	WEEDMASTER ARGO, TRIASULFURON, ASSERT, LOGRAN B/POWER - FOR WEED CONTROL	1		2,985.34
INV 1004957209/06/2015		HASSELL DISTRICT TRADERS	WEEDMASTER ARGO, TRIASULFURON, ASSERT, LOGRAN B/POWER - FOR WEED CONTROL		1,257.27	

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INV 1004956909/06/2015		HASELL DISTRICT TRADERS	WEEDMASTER ARGO, ASSERT, TRIASULFURON, LOGRAN B/POWER - FOR WEED CONTROL		1,257.27	
INV 1004957009/06/2015		HASELL DISTRICT TRADERS	LOGRAN B/POWER, TRIASULFURON, ASSERT - FOR WEED CONTROL		434.50	
INV 1004956809/06/2015		HASELL DISTRICT TRADERS	ASSERT - FOR WEED CONTROL		36.30	
EFT10730	15/06/2015	ALLAN CAMPBELL & CO	FRIEGHT CHARGES JERRAMUNGUP - BREMER BAY AND RETURN MAY 2015	1		88.00
INV MAY20129/05/2015		ALLAN CAMPBELL & CO	FRIEGHT CHARGES JERRAMUNGUP - BREMER BAY AND RETURN MAY 2015		88.00	
EFT10731	15/06/2015	BOC GASES	GAS BOTTLES FOR DEPOT	1		50.91
INV 5002052129/05/2015		BOC GASES	GAS BOTTLES FOR DEPOT		50.91	
EFT10732	15/06/2015	JERRAMUNGUP SPORTS CLUB INC	35% PAYMENT SHIRE JMP CONTRIBUTION TO DSR GRANT 2014	1		19,243.00
INV 0000091701/10/2014		JERRAMUNGUP SPORTS CLUB INC	35% PAYMENT SHIRE JMP CONTRIBUTION TO DSR GRANT 2014		19,243.00	
EFT10733	15/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT 2015 - NETBALL - ELSIE & AMBER WRIGHT, KAYLA PEACOCK, KATE CARLSON	1		536.00
INV KS1524	12/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT 2015 - HOCKEY - ELSIE & AMBER WRIGHT, MARLEE MUNDY-KEMP, KATE & JACK CARLSON		65.00	
INV KS1523	12/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT 2015 - NETBALL - ELSIE & AMBER WRIGHT, KAYLA PEACOCK, KATE CARLSON		220.00	
INV KS1526	12/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT- SPORTS CLUB FEES, AMBER WRIGHT, BAILEY&KAYLA PEACOCK, JUKE MUNDY-KEMP, DOMINIC & LIAM MORGAN, DANE HUNTER, JACK CARLSON		132.00	
INV KS1525	12/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT - FOOTBALL - BAILET PEACOCK, JUKE & MARLEE MUNDY-KEMP, DOMINIC & LIAM MORGAN, DANE JUNTER, JACK CARLSON		119.00	
EFT10734	15/06/2015	G FELESINA	CONSTRUCT CONCRETE PATH TO ACCESS CBH DAM PUMP	1		880.00
INV 73	02/06/2015	G FELESINA	CONSTRUCT CONCRETE PATH TO ACCESS CBH DAM PUMP		880.00	

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EFT10735	15/06/2015	HJ MACHINING & WELDING	MARNIGARUP ROAD WEST ROAD - CLEARING TREES	1		10,857.00
INV 1354	30/05/2015	HJ MACHINING & WELDING	MARNIGARUP ROAD WEST ROAD - CLEARING TREES		10,857.00	
EFT10736	15/06/2015	IGA JERRAMUNGUP	1XFRIDGE FREEZER- WESTINGHOUSE FOR DEPOT	1		2,305.64
INV MAY20131/05/2015		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF MAY		428.06	
INV MAY20131/05/2015		IGA JERRAMUNGUP	1XFRIDGE FREEZER- WESTINGHOUSE FOR DEPOT		925.00	
INV MAY20131/05/2015		IGA JERRAMUNGUP	SUPPLIES FOR UNIT C COLLINS STREET / CONTRATORS HOUSE		105.75	
INV MAY20131/05/2015		IGA JERRAMUNGUP	T.V. AND MICROWAVE, CLEANING PRODUCTS FOR UNIT C COLLINS STREET		714.83	
INV MAY20131/05/2015		IGA JERRAMUNGUP	GAS BOTTLE FOR UNIT C COLLINS STREET		132.00	
EFT10737	15/06/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	MAY PRINTING B&W A4 X1659, B&W A3 X42, COLOUR A4 X 1511, COLOUR A3 X 36	1		403.75
INV 0000593005/06/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	MAY PRINTING B&W A4 X1659, B&W A3 X42, COLOUR A4 X 1511, COLOUR A3 X 36		403.75	
EFT10738	15/06/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION 24 HOURS @ \$30 /HOUR	1		720.00
INV 0373	03/06/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION 24 HOURS @ \$30 /HOUR		720.00	
EFT10739	15/06/2015	NEWMAN'S CONCRETE	HEADWALL TO SUIT 300MM PIPE	1		1,320.00
INV D0075	10/06/2015	NEWMAN'S CONCRETE	HEADWALL TO SUIT 300MM PIPE		1,320.00	
EFT10740	15/06/2015	TOBRUK TRADERS	JP 0085- DIESEL FUEL FOR THE MONTH OF MAY	1		710.09
INV 25726	26/05/2015	TOBRUK TRADERS	JP00 - DIESEL FUEL FOR THE MONTH OF MAY		148.61	
INV 25727	30/05/2015	TOBRUK TRADERS	JP 0085- DIESEL FUEL FOR THE MONTH OF MAY		462.43	
INV 25681	11/05/2015	TOBRUK TRADERS	STATIONARY LOG BOOKS		16.60	
INV 25681	18/05/2015	TOBRUK TRADERS	CAFE FOOD SALES		23.80	
INV 25681	21/05/2015	TOBRUK TRADERS	STATIONARY DIARIES		58.65	
EFT10741	15/06/2015	EASTERN GREAT SOUTHERN PETROLEUM	5000 LTRS DIESEL DELIVERED TO JMP DEPOT	1		11,734.25

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INV I017441	02/06/2015	EASTERN GREAT SOUTHERN PETROLEUM	3900 LTRS DIESEL DELIVERED TO JMP DEPOT		5,148.00	
INV I004882	27/05/2015	EASTERN GREAT SOUTHERN PETROLEUM	5000 LTRS DIESEL DELIVERED TO JMP DEPOT		6,586.25	
EFT10742	15/06/2015	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT - JMP VISITORS CENTRE & BREMER BAY FISHERIES	1		423.00
INV 0000948608	06/2015	G & M DETERGENTS	HYGIENE SERVICE AGREEMENT - JMP VISITORS CENTRE & BREMER BAY FISHERIES		423.00	
EFT10743	15/06/2015	BAREFOOT CLOTHING MANUFACTURERS	CHARMAINE SOLOMON - BAREFOOT CLOTHING UNIFORM ORDER - 8 ITEMS	1		467.14
INV 125104	20/05/2015	BAREFOOT CLOTHING MANUFACTURERS	CHARMAINE SOLOMON - BAREFOOT CLOTHING UNIFORM ORDER - 8 ITEMS		467.14	
EFT10744	15/06/2015	TOLL IPEC	FREIGHT BLACKWOODS, GT BRGS, WESTRAC	1		76.08
INV 0192	29/05/2015	TOLL IPEC	FREIGHT BLACKWOODS, GT BRGS, WESTRAC		76.08	
EFT10745	15/06/2015	ALEX BURNS & CO	JP 009- HX-HD SCREW 933 8.8 ZN 8X20, COMPUTER DIAGNOSTICS, WORKSHOP SUPPLIES, LABOUR	1		1,051.05
INV 0001958321	05/2015	ALEX BURNS & CO	JP 009- HX-HD SCREW 933 8.8 ZN 8X20, COMPUTER DIAGNOSTICS, WORKSHOP SUPPLIES, LABOUR		558.42	
INV 0001959125	05/2015	ALEX BURNS & CO	70MM STEEL TOW BALL		329.82	
INV 0001956721	05/2015	ALEX BURNS & CO	FUEL CAP NON VENTED 3"W/CHAIN & 11MT MAXUS WINCH STRAP (50MM)		162.81	
EFT10746	17/06/2015	BANKWEST	CC PAYMENT - BREMER BAY RESORT, JP00 DIESEL, WESTNET BILL, EMAQIL CAMPAIGN, AUSSIE HOST , CLEARNING PERMIT, FLU	1		1,222.52
INV CC PAYM	17/06/2015	BANKWEST	CC PAYMENT - BREMER BAY RESORT, JP00 DIESEL, WESTNET BILL, EMAQIL CAMPAIGN, AUSSIE HOST , CLEARNING PERMIT, FLU		1,222.52	
EFT10747	18/06/2015	ONEPATH MASTERFUND	Superannuation contributions	1		192.59
INV SUPER	17/06/2015	ONEPATH MASTERFUND	Superannuation contributions		192.59	
EFT10748	18/06/2015	PRIME SUPER	Superannuation contributions	1		202.16
INV SUPER	17/06/2015	PRIME SUPER	Superannuation contributions		202.16	

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EFT10749	18/06/2015	BT SUPER FOR LIFE	Superannuation contributions	1		642.47
INV DEDUCT17/06/2015		BT SUPER FOR LIFE	Payroll deductions		157.34	
INV SUPER 17/06/2015		BT SUPER FOR LIFE	Superannuation contributions		485.13	
EFT10750	18/06/2015	AUSTRALIAN SUPER	Superannuation contributions	1		192.58
INV SUPER 17/06/2015		AUSTRALIAN SUPER	Superannuation contributions		192.58	
EFT10751	18/06/2015	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		77.13
INV SUPER 17/06/2015		BENDIGO SUPERANNUATION PLAN	Superannuation contributions		77.13	
EFT10752	18/06/2015	BT SUPER FOR LIFE	Superannuation contributions	1		629.98
INV SUPER 17/06/2015		BT SUPER FOR LIFE	Superannuation contributions		629.98	
EFT10753	18/06/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		185.92
INV SUPER 17/06/2015		HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		185.92	
EFT10754	18/06/2015	BT SUPER FOR LIFE	Superannuation contributions	1		329.84
INV DEDUCT17/06/2015		BT SUPER FOR LIFE	Payroll deductions		127.68	
INV SUPER 17/06/2015		BT SUPER FOR LIFE	Superannuation contributions		202.16	
EFT10755	18/06/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		7,976.59
INV SUPER 17/06/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions		5,035.27	
INV DEDUCT17/06/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		131.31	
INV DEDUCT17/06/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		775.78	
INV DEDUCT17/06/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		200.00	
INV DEDUCT17/06/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,572.00	

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INV DEDUCT17/06/2015	17/06/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		262.23	
EFT10756	18/06/2015	CHILD SUPPORT	Payroll deductions	1		86.82
INV DEDUCT17/06/2015	17/06/2015	CHILD SUPPORT	Payroll deductions		86.82	
EFT10757	18/06/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR, SYNERGY EMPLOYEE ERROR, NEW EMAIL DCEO, ASSIST WITH TRAINING ACCOUNT	1		340.00
INV 20702	05/06/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR, SYNERGY EMPLOYEE ERROR, NEW EMAIL DCEO, ASSIST WITH TRAINING ACCOUNT		170.00	
INV 20721	11/06/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR, SETUP COUNCIL EMAIL ON DCEO PROFILE, FORCE UPPERCASE ON SYNERGY		170.00	
EFT10758	18/06/2015	HOWSON MANAGEMENT PTY LTD	FAIR VALUE REPORTING -SITE VISITS, DATA CLLECTION, ROAD VALIDATION, DATA ENTRY, TRAVEL	1		12,944.80
INV HT0615-116/06/2015	116/06/2015	HOWSON MANAGEMENT PTY LTD	FAIR VALUE REPORTING -SITE VISITS, DATA CLLECTION, ROAD VALIDATION, DATA ENTRY, TRAVEL		12,944.80	
EFT10759	18/06/2015	OZRUSS TRADING CO	295/80 R22.H STREET TYRE X2 - JP006 - ISUZU TANDEM AXLE	1		1,448.70
INV 10571	28/05/2015	OZRUSS TRADING CO	REMOVE & RESEAL TRYE - LOADER - JP4816		104.50	
INV 10599	31/05/2015	OZRUSS TRADING CO	RADIATOR CAP - ROAD ROLLER - 1CPD001		24.20	
INV 10507	16/04/2015	OZRUSS TRADING CO	295/80 R22.H STREET TYRE X2 - JP006 - ISUZU TANDEM AXLE		1,320.00	
EFT10760	18/06/2015	HASELL DISTRICT TRADERS	STORMPRO 300MM FOR MARNIGARUP ROAD WEST	1		1,980.00
INV 1004963012/06/2015	12/06/2015	HASELL DISTRICT TRADERS	STORMPRO 300MM FOR MARNIGARUP ROAD WEST		1,980.00	
EFT10761	18/06/2015	JASON SIGNMAKERS	ROAD SIGNS MONJEBUP ROAD - CURVE LEFT, CURVE RIGHT, NARROW BRIDGE, 60KM/H, ETC.	1		1,257.30
INV 160968	16/05/2015	JASON SIGNMAKERS	ROAD SIGNS MONJEBUP ROAD - CURVE LEFT, CURVE RIGHT, NARROW BRIDGE, 60KM/H, ETC.		1,046.10	
INV 160861	11/06/2015	JASON SIGNMAKERS	DIRECTIONAL SIGN HARDWARE STORE, NUTS & BOLTS, BLUE CLASS 1 VINYL		211.20	
EFT10762	18/06/2015	G FELESINA	MAN TIP BURY RUBBISH 2/6, 7/6, 9/6, 14/6	1		1,760.00
INV 1225	15/06/2015	G FELESINA	MAN TIP BURY RUBBISH 2/6, 7/6, 9/6, 14/6		1,760.00	

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EFT10763	18/06/2015	LA ROSA CONSTRUCTIONS PTY LTD	4 DERRICK ST & 37 DERRICK ST - INSPECT ROOF SPACE - FIND FAULT CAUSING CRACKS	1		176.00
INV 0000047415	06/2015	LA ROSA CONSTRUCTIONS PTY LTD	4 DERRICK ST & 37 DERRICK ST - INSPECT ROOF SPACE - FIND FAULT CAUSING CRACKS		176.00	
EFT10764	18/06/2015	COLRAY EXHAUST / ALBANY EXHAUST & TOW BAR	REAPAIR EXHAUST TO JP005 - ENGINE & I/PIPE, SERVICE FEE	1		140.00
INV 48521	21/05/2015	COLRAY EXHAUST / ALBANY EXHAUST & TOW BAR	REAPAIR EXHAUST TO JP005 - ENGINE & I/PIPE, SERVICE FEE		140.00	
EFT10765	18/06/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	2015-16 YEARLY INSERTIONS IN THE BREMER BAY BULLETIN	1		1,000.00
INV 0000598316	06/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	2015-16 YEARLY INSERTIONS IN THE BREMER BAY BULLETIN		1,000.00	
EFT10766	18/06/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION - 3/6, 5/6, 7/6, 10/6, 12/6, 14/6	1		840.00
INV 0374	17/06/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION - 3/6, 5/6, 7/6, 10/6, 12/6, 14/6		840.00	
EFT10767	18/06/2015	EASTERN GREAT SOUTHERN PETROLEUM	5300 LITRES DELIVERED TO JMP DEPOT 11/6/2015 - LESS EARLY PAYMENT	1		6,996.00
INV 1004928	12/06/2015	EASTERN GREAT SOUTHERN PETROLEUM	5300 LITRES DELIVERED TO JMP DEPOT 11/6/2015 - LESS EARLY PAYMENT		6,996.00	
EFT10768	18/06/2015	WARREN BLACKWOOD WASTE	RECYCLING PICK UP 5/5 & 19/5 2015	1		14,276.02
INV 0000053008	06/2015	WARREN BLACKWOOD WASTE	RECYCLING PICK UP 5/5 & 19/5 2015		5,007.64	
INV 0000052908	06/2015	WARREN BLACKWOOD WASTE	BIN PICK UPS 5/5, 12/5, 19/5, 26/5 2015		4,308.48	
INV 0000053208	06/2015	WARREN BLACKWOOD WASTE	HOOK-LIFT WASTE & RECYCLING BIN PICK-UPS FOR MAY 2015		4,547.40	
INV 0000053108	06/2015	WARREN BLACKWOOD WASTE	EXTRA BIN PICK-UPS FOR THE MONTH OF MAY 2015		412.50	
EFT10769	18/06/2015	TOLL IPEC	PATHWEST FREIGHT - POOL SAMPLES	1		11.50
INV 0193	05/06/2015	TOLL IPEC	PATHWEST FREIGHT - POOL SAMPLES		11.50	
EFT10770	18/06/2015	FORPARK AUSTRALIA	SWING SEAT & CHAINES (TODDLER - PIPE & SENIOR)	1		173.80
INV 34795	12/06/2015	FORPARK AUSTRALIA	SWING SEAT & CHAINES (TODDLER - PIPE & SENIOR)		173.80	

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EFT10771	19/06/2015	AUSTRALIAN TAXATION OFFICE	MAY 2015 BAS	1		7,660.00
INV MAY201	19/06/2015	AUSTRALIAN TAXATION OFFICE	MAY 2015 BAS		7,660.00	
EFT10772	22/06/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		596.68
INV SUPER	17/06/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions		375.04	
INV DEDUCT	17/06/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions		121.64	
INV DEDUCT	17/06/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions		100.00	
EFT10773	23/06/2015	CARMELLO & MARIA GENOVESES	CARMELLO GENOVESES VERGE BOND REIMBURSEMENT	2		500.00
INV 722	23/06/2015	CARMELLO & MARIA GENOVESES	CARMELLO GENOVESES VERGE BOND REIMBURSEMENT		500.00	
EFT10774	23/06/2015	A & H JOHNSTON	ADAM JOHNSTON VERGE BOND REIMBURSEMENT	2		500.00
INV T14	23/06/2015	A & H JOHNSTON	ADAM JOHNSTON VERGE BOND REIMBURSEMENT		500.00	
EFT10775	23/06/2015	D & K RETALLACK	D & K RETALLACK KERB BOND REIMBURSEMENT	2		500.00
INV T19	23/06/2015	D & K RETALLACK	D & K RETALLACK KERB BOND REIMBURSEMENT		500.00	
EFT10776	23/06/2015	L & B NICHOLSON	L & B NICHOLSON VERGE BOND REIMBURSEMENT	2		500.00
INV T18	23/06/2015	L & B NICHOLSON	L & B NICHOLSON VERGE BOND REIMBURSEMENT		500.00	
EFT10777	23/06/2015	LEONIE OVERALL	LEONIE OVERALL VERGE BOND REIMBURSEMENT	2		500.00
INV T12	23/06/2015	LEONIE OVERALL	LEONIE OVERALL VERGE BOND REIMBURSEMENT		500.00	
EFT10778	23/06/2015	FELICITY BROWNE	FELCITY BROWNE VERGE BOND REIMBURSEMENT	2		500.00
INV T15	23/06/2015	FELICITY BROWNE	FELCITY BROWNE VERGE BOND REIMBURSEMENT		500.00	
EFT10779	23/06/2015	TONY STANICH	SEADUNES SUBDIVISION BOND REIMBURSMENT	2		5,835.00
INV T26	23/06/2015	TONY STANICH	SEADUNES SUBDIVISION BOND REIMBURSMENT		5,835.00	
EFT10780	23/06/2015	MAX WELLSTEAD	MAX WELLSTEAD BOND REIMBURSEMENT	2		2,000.00
INV T68	23/06/2015	MAX WELLSTEAD	MAX WELLSTEAD BOND REIMBURSEMENT		2,000.00	



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EFT10801	23/06/2015	BIANCA GRAY	BIANCA GRAY POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	23/06/2015	BIANCA GRAY	BIANCA GRAY POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT10802	23/06/2015	AIRPORT LIGHTING SPECIALISTS PTY LTD	WHITE WINDSOCKS 910MM X 3650MM SERIES X2 & POSTAGE	1		386.10
INV IN15440	22/06/2015	AIRPORT LIGHTING SPECIALISTS PTY LTD	WHITE WINDSOCKS 910MM X 3650MM SERIES X2 & POSTAGE		386.10	
EFT10803	23/06/2015	ST & J TOMASINI	SUPPLY PAVERS/BRICKS AND RETAIN/PAVE AT 2 & 6 DERRICK STREET JERRAMUNGUP	1		6,178.85
INV 56	17/06/2015	ST & J TOMASINI	SUPPLY PAVERS/BRICKS AND RETAIN/PAVE AT 2 & 6 DERRICK STREET JERRAMUNGUP		6,178.85	
EFT10804	23/06/2015	RAYS SPORTS POWER ALBANY	HORNADY 17HMR 20 GR XTP - H & N 177 BARACUDA AIR PELLET 500	1		73.85
INV 56688	19/06/2015	RAYS SPORTS POWER ALBANY	HORNADY 17HMR 20 GR XTP - H & N 177 BARACUDA AIR PELLET 500		73.85	
EFT10805	23/06/2015	S & E ELECTRICAL	REPLACE GLOBES INSECT REPEL AT PAPERARKS TOILET & GPO AT FISHERIES PUMP ROOM	1		385.23
INV 0000515419/06/2015	23/06/2015	S & E ELECTRICAL	REPLACE GLOBES INSECT REPEL AT PAPERARKS TOILET & GPO AT FISHERIES PUMP ROOM		385.23	
EFT10806	23/06/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	CHARMAINE SOLOMON - FIRE WARDEN TRAINING	1		300.00
INV 02334	16/06/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	CHARMAINE SOLOMON - FIRE WARDEN TRAINING		300.00	
EFT10807	23/06/2015	BREMER BAY TYRE & MECHANICAL	JP 009 - SERVICE - FILTERS, OIL, WORKSHOP STORES, PARTS, LABOUR	1		4,542.01
INV 0000818308/06/2015	23/06/2015	BREMER BAY TYRE & MECHANICAL	JP0010 - SERVICE - FILTERS, OIL , TRAVEL, WORKSHOP STORES, LABOUR,		825.00	
INV 0000822315/06/2015	23/06/2015	BREMER BAY TYRE & MECHANICAL	JP 009 - SERVICE - FILTERS, OIL, WORKSHOP STORES, PARTS, LABOUR		1,584.55	
INV 0000821612/06/2015	23/06/2015	BREMER BAY TYRE & MECHANICAL	JP70111 - MOUNT NEW TOOL BOX AND LOCK IN, WORKSHOP STORES, PARTS, LABOUR		679.36	
INV 0000819108/06/2015	23/06/2015	BREMER BAY TYRE & MECHANICAL	WATER TRAILER - JOCKEY WHEEL, FREIGHT, LABOUR & WORKSHOP STORES		157.30	

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INV 0000821012/06/2015		BREMER BAY TYRE & MECHANICAL	JP4888 - REPLACED DRIVE SPROCKET PIN & ROLLER. RH SIDE - TENSIONED TRACKS, GREASED MACHINE		148.50	
INV 0000818408/06/2015		BREMER BAY TYRE & MECHANICAL	1 CPD 001 SERVICE - FILTERS, FREIGHT, ENGINE OIL, TRAVEL, WORKSHOP STORES, LABOUR		1,147.30	
EFT10808	23/06/2015	JERRAMUNGUP LADIES HOCKEY CLUB	KIDSPORT - SHIVAUNE ARNOLD, KAYA FLAVELL, PAIGE & RACHEL SPRY, TATE & DARCY BARRETT	1		210.00
INV 25	15/06/2015	JERRAMUNGUP LADIES HOCKEY CLUB	KIDSPORT - SHIVAUNE ARNOLD, KAYA FLAVELL, PAIGE & RACHEL SPRY, TATE & DARCY BARRETT		210.00	
EFT10809	23/06/2015	JERRAMUNGUP JUNIOR FOOTBALL CLUB	2015 KIDSPORT - FOOTBALL FEES	1		685.00
INV 18	23/06/2015	JERRAMUNGUP JUNIOR FOOTBALL CLUB	2015 KIDSPORT - FOOTBALL FEES		685.00	
EFT10810	23/06/2015	AMITY WINDSCREENS	JP 009 - REPLACE WINDSCREEN ISUZU F SERIES WIDE CAB 08+	1		550.00
INV 0001927017/06/2015		AMITY WINDSCREENS	JP 009 - REPLACE WINDSCREEN ISUZU F SERIES WIDE CAB 08+		550.00	
EFT10811	23/06/2015	CRAMER PLUMBING & GAS	REPLACE FLICKMIXER IN KITCHEN SINK, TAPS IN SHOWERS, BATH & BASIN, LABOUR, MATERIALS & MINOR TICKET	1		1,699.57
INV 0000005119/06/2015		CRAMER PLUMBING & GAS	REPLACE FLICKMIXER IN KITCHEN SINK, TAPS IN SHOWERS, BATH & BASIN, LABOUR, MATERIALS & MINOR TICKET		478.50	
INV 0000005519/06/2015		CRAMER PLUMBING & GAS	REPLACED TOILET SEAT, FIXED LEAKING LAUNDRY TAPS, LABOUR, MINOR TICKET, MATERIALS, TRAVEL		431.95	
INV 0000005319/06/2015		CRAMER PLUMBING & GAS	FIXED LEAKING GALVANISED PIPE & TIDIED UP COPPER LINES, LABOUR, MOINOR TICKET, MATERIALS, TRAVEL		376.62	
INV 0000005219/06/2015		CRAMER PLUMBING & GAS	FIXED WATER LEAK IN WALL NEAR SHOWER, LABOUR, MINOR TICKET, MATERIALS, TRAVEL		412.50	
EFT10812	23/06/2015	JERRAMUNGUP HOTEL	ASHLEY PECZKA 1 NIGHT ACCOMMODATION 18TH JUNE	1		105.00
INV 1104	20/06/2015	JERRAMUNGUP HOTEL	ASHLEY PECZKA 1 NIGHT ACCOMMODATION 18TH JUNE		105.00	
EFT10813	23/06/2015	JASON SIGNMAKERS	MUSMEUM & CAFE SIGN, BREMER BAY BED AND BREAKFAST SIGN, OVERLAYS	1		293.70
INV 159383	15/04/2015	JASON SIGNMAKERS	MUSMEUM & CAFE SIGN, BREMER BAY BED AND BREAKFAST SIGN, OVERLAYS		293.70	

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EFT10814	23/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT - NETBALL FEES - JORGIA & EBONEE TOMASINI, LILY & TAILAH COLLINS	1		755.00
INV KS1534	15/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT 2015 - CLUB FEES JOY & AMY ALAOUZE, TYRSTAN VITOU		49.50	
INV KS1532	15/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT 2015 - NETBALL JOY ALAOUZE		75.00	
INV KS1533	15/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT 2015 - FOOTBALL - TRYSTAN VITOU		15.00	
INV KS1536	22/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT 2015 - FOOTBALL - JACK NORMAN, BRENT CROWLEY, KYNAN DIACK, MASON FRANCIS		60.00	
INV KS1535	22/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT 2015 - CLUB FEES - JACK NORMAN, BRENT CROWLEY, KYNAN DIACK, MASON FRANCIS		66.00	
INV KS1537	22/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT 2015 - HOCKEY - KIMBERLEY DREW & MASON FRANCIS		35.00	
INV KS1538	22/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT 2015 - NETBALL - KIMBERLEY DREW & STEVIE CROWLEY		70.00	
INV KS1539	22/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT 2015 - CLUB FEES - EBONEE TOMASINI, DREW WILCOCKS, TAILAH COLLINS		49.50	
INV KS1541	22/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT - HOCKEY FEES - JORGIA & EBONEE TOMASINI, DREW WILCOCKS, TAILAH COLLINS		85.00	
INV KS1542	22/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT - NETBALL FEES - JORGIA & EBONEE TOMASINI, LILY & TAILAH COLLINS		220.00	
INV KS1540	22/06/2015	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT - FOOTBALL FEES - DREW WILCOCKS & TAILAH COLLINS		30.00	
EFT10815	23/06/2015	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED FOR THE MONTH OF MAY 2015	1		1,171.45
INV 159815	05/05/2015	BREMER BAY RURAL & HARDWARE	GAS CYLINDER 45KG & DELIVERY GAS IN TOWN		146.00	
INV MAY201	02/06/2015	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED FOR THE MONTH OF MAY 2015		937.65	
INV 159816	05/05/2015	BREMER BAY RURAL & HARDWARE	TIE DWON RATCHET, PAINT ROLLER, SPAKFILLA RAPID, WALL PATCH		87.80	
EFT10816	23/06/2015	BAREFOOT CLOTHING MANUFACTURERS	CRAIG PURSEY - 2 X POLO SHIRTS & 2 X EMBROIDERY	1		63.65
INV 125762	15/06/2015	BAREFOOT CLOTHING MANUFACTURERS	CRAIG PURSEY - 2 X POLO SHIRTS & 2 X EMBROIDERY		63.65	
EFT10817	23/06/2015	PLANNING INSTITUTE AUSTRALIA	CRAIG PURSEY - PLANNING INSTITUTE AUSTRALIA ANNUAL MEMBERSHIP FEES	1		590.00

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INV 50149	19/06/2015	PLANNING INSTITUTE AUSTRALIA	CRAIG PURSEY - PLANNING INSTITUTE AUSTRALIA ANNUAL MEMBERSHIP FEES		590.00	
EFT10818	23/06/2015	JERRAMUNGUP NETBALL CLUB	KIDSPORT 2015 - NETBALL - KAYLAH BROWN, KAYA FLAVELL, PAIGE & RACHEL SPRY	1		345.00
INV 011	15/06/2015	JERRAMUNGUP NETBALL CLUB	KIDSPORT 2015 - NETBALL - KAYLAH BROWN, KAYA FLAVELL, PAIGE & RACHEL SPRY		345.00	
EFT10819	23/06/2015	ALBANY WORLD OF CARS (NORTHSIDE MITSUBISHI,MAZDA,HYUNDAI,LANDROVER )	JP 0033 - SENSOR RR ABS LEFT HAND SIDE	1		344.85
INV 350424	18/06/2015	ALBANY WORLD OF CARS (NORTHSIDE MITSUBISHI,MAZDA,HYUNDAI,LANDROVER )	JP 0033 - SENSOR RR ABS LEFT HAND SIDE		344.85	
EFT10820	23/06/2015	JERRAMUNGUP B&B & CATERING	17 X CATERING FOR COUNCIL MEETING ON 17/06/2015	1		255.00
INV 530072	17/06/2015	JERRAMUNGUP B&B & CATERING	17 X CATERING FOR COUNCIL MEETING ON 17/06/2015		255.00	
EFT10821	23/06/2015	BLACKWOODS	CLEANER GLASS & LAMINATE 3M 500GM MSDA DOCUMENT NO HXL93	1		117.26
INV AAAY47:18/06/2015		BLACKWOODS	CLEANER GLASS & LAMINATE 3M 500GM MSDA DOCUMENT NO HXL93		117.26	
EFT10822	29/06/2015	PLANTAGENET SHEDS & STEEL PTY LTD	SUPPLY ERECT BUSHFIRE SHED - BOXWOOD HILL	1		79,791.10
INV X4414	08/06/2015	PLANTAGENET SHEDS & STEEL PTY LTD	SUPPLY ERECT BUSHFIRE SHED - BOXWOOD HILL		28,279.55	
INV X4416	08/06/2015	PLANTAGENET SHEDS & STEEL PTY LTD	VARIATIONS BOXWOOD FIRE SHED, FLOOR PAINT, SIGNS, PLUMBING, GRAVEL		11,616.00	
INV X4413	08/06/2015	PLANTAGENET SHEDS & STEEL PTY LTD	SUPPLY & ERECT BUSHFIRE SHED NEEDILUP		28,279.55	
INV X4415	08/06/2015	PLANTAGENET SHEDS & STEEL PTY LTD	VARIATIONS NEEDILUP FIRE SHED, FLOOR PAINT, SIGNS, PLUMBING, GRAVEL		11,616.00	
EFT10823	29/06/2015	KANGAS NETBALL CLUB	KIDSPORT 2015 - NETBALL - AMY ALAOUZE	1		183.50
INV 000011	25/06/2015	KANGAS NETBALL CLUB	KIDSPORT 2015 - NETBALL - AMY ALAOUZE		183.50	
EFT10824	29/06/2015	NATASHA & MARK SPINKS	NATASHA SPINKS POOL BOND REIMBURSEMENT	2		20.00
INV T53	26/06/2015	NATASHA & MARK SPINKS	NATASHA SPINKS POOL BOND REIMBURSEMENT	2	20.00	

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EFT10825	29/06/2015	BREMER PRODUCE	JUNE INVOICE - CLEANING SERVICES BREMER BAY	1		11,862.00
INV 39	29/06/2015	BREMER PRODUCE	JUNE INVOICE - CLEANING SERVICES BREMER BAY		11,862.00	
EFT10826	29/06/2015	JERRAMUNGUP LADIES HOCKEY CLUB	KIDSPORT - JUNIOR HOCKEY SUBS - ADEN & JOSCELYN MASKEY	1		45.00
INV 26	23/06/2015	JERRAMUNGUP LADIES HOCKEY CLUB	KIDSPORT - JUNIOR HOCKEY SUBS - ADEN & JOSCELYN MASKEY		45.00	
EFT10827	29/06/2015	E FIRE & SAFETY	SERVICE OF ALL FIRE EXTINGUISHERS	1		3,011.25
INV 0015634802/06/2015		E FIRE & SAFETY	SERVICE OF ALL FIRE EXTINGUISHERS		3,011.25	
EFT10828	29/06/2015	PORTER CONSULTING ENGINEERS	CLAIM FOR DETAILED DESIGN COMPLETED AS PER COMMISSION - FULL FEE \$8727.27	1		5,500.00
INV 0001537825/06/2015		PORTER CONSULTING ENGINEERS	CLAIM FOR DETAILED DESIGN COMPLETED AS PER COMMISSION - FULL FEE \$8727.27		5,500.00	
EFT10829	29/06/2015	WESTRAC EQUIPMENT	PRIMARY AIR FILTER ELEMENT FOR CAT GRADER	1		50.85
INV PI974158:15/06/2015		WESTRAC EQUIPMENT	PRIMARY AIR FILTER ELEMENT FOR CAT GRADER		50.85	
EFT10830	29/06/2015	HASELL DISTRICT TRADERS	SPARE KEY CUT FOR 4 KOKODA ROAD - (DOCTORS HOUSE)	1		11.00
INV 1004975824/06/2015		HASELL DISTRICT TRADERS	SPARE KEY CUT FOR 4 KOKODA ROAD - (DOCTORS HOUSE)		11.00	
EFT10831	29/06/2015	DC LASER CONTRACTING	GRAVEL PUSHING AT WILSONS	1		3,795.00
INV INV-006724/06/2015		DC LASER CONTRACTING	GRAVEL PUSHING AT WILSONS		3,795.00	
EFT10832	29/06/2015	EASTERN GREAT SOUTHERN PETROLEUM	2700 LITRES DIESEL DELIVERED TO JMP DEPOT 18/6/2015	1		3,558.13
INV I017454	18/06/2015	EASTERN GREAT SOUTHERN PETROLEUM	2700 LITRES DIESEL DELIVERED TO JMP DEPOT 18/6/2015		3,558.13	
EFT10833	29/06/2015	G & M DETERGENTS	20LTRS MULTYKLEEN,20LTRS DISINFECTANT	1		159.00
INV 20778	25/06/2015	G & M DETERGENTS	20LTRS MULTYKLEEN,20LTRS DISINFECTANT		159.00	
EFT10834	29/06/2015	TOLL IPEC	FREIGHT ON AIR CLEANER FOR CAT GRADER	1		20.80
INV 0195	19/06/2015	TOLL IPEC	FREIGHT ON AIR CLEANER FOR CAT GRADER		20.80	

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EFT10835	29/06/2015	JERRAMUNGUP NETBALL CLUB	KIDSPORT - NETBALL - JOSCELYN MASKEY	1		60.00
INV 012	24/06/2015	JERRAMUNGUP NETBALL CLUB	KIDSPORT - NETBALL - JOSCELYN MASKEY		60.00	
EFT10836	30/06/2015	BANKWEST	CC PAYMENT 18/6 - 30/6 2015 - ALBANY LOCK, EMAIL CAMPAIGN, STAFF DINNER	1		206.59
INV CC PAYM30/06/2015	30/06/2015	BANKWEST	CC PAYMENT 18/6 - 30/6 2015 - ALBANY LOCK, EMAIL CAMPAIGN, STAFF DINNER		206.59	
EFT10837	30/06/2015	STEPHANIE MCMURTRY	STEPHANIE MCMURTRY - VERGE BOND REIMBURSEMENT	2		500.00
INV T17	30/06/2015	STEPHANIE MCMURTRY	STEPHANIE MCMURTRY - VERGE BOND REIMBURSEMENT	2	500.00	
EFT10838	30/06/2015	LA ROSA CONSTRUCTIONS PTY LTD	LA ROSA CONSTRUCTIONS - VERGE BOND REIMBURSEMENT	2		500.00
INV T23	30/06/2015	LA ROSA CONSTRUCTIONS PTY LTD	LA ROSA CONSTRUCTIONS - VERGE BOND REIMBURSEMENT	2	500.00	
EFT10839	30/06/2015	WINDSOR LODGE COMO	ACCOMMODATION FOR CHARMAINE SOLOMON - THURSDAY 25TH JUNE 2015 - AWARD TRAINING	1		330.00
INV 12534	26/06/2015	WINDSOR LODGE COMO	ACCOMMODATION FOR CHARMAINE SOLOMON - THURSDAY 25TH JUNE 2015 - AWARD TRAINING		165.00	
INV 12535	26/06/2015	WINDSOR LODGE COMO	ACCOMMODATION FOR KIARA LEESON - THURSDAY 25TH JUNE 2015 - AWARD TRAINING		165.00	
EFT10840	30/06/2015	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	CONTRACT SERVICES ENVIRONMENTAL HEALTH SERVICES APRIL, MAY & JUNE	1		5,300.65
INV INV-000229/06/2015	30/06/2015	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	CONTRACT SERVICES ENVIRONMENTAL HEALTH SERVICES APRIL, MAY & JUNE		5,300.65	
EFT10841	30/06/2015	CASMAA FARMS	GRAVEL SUPPLIED FOR MAINTENANCE GRADING WORK 2014/15 FINANCIAL YEAR.	1		2,095.50
INV RCT30/0630/06/2015	30/06/2015	CASMAA FARMS	GRAVEL SUPPLIED FOR MAINTENANCE GRADING WORK 2014/15 FINANCIAL YEAR.		2,095.50	
EFT10842	30/06/2015	BN GRADER SERVICES	MAINTENANCE GRADING - DIAGONAL RD, PARK RD, RABIT PROOF FENCE RD	1		11,696.30
INV 0707	30/06/2015	BN GRADER SERVICES	MAINTENANCE GRADING - DIAGONAL RD, PARK RD, RABIT PROOF FENCE RD		11,696.30	

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EFT10843	30/06/2015	BREMER BAY TYRE & MECHANICAL	SERVICE ON DOCTORS CAR - FILTERS, OIL, WORKSHOP STORES AND LABOUR	1		550.28
INV 0000828224/06/2015		BREMER BAY TYRE & MECHANICAL	REPAIR VALVE ON GRADER TYRE - STRIP & FIT, TUBELESS O RING, WATER VALVE		128.70	
INV 0000826123/06/2015		BREMER BAY TYRE & MECHANICAL	REMOVE LOCK PIN ON PLANT TRAILER - WORKSHOP STORES & LABOUR		66.00	
INV 0000824218/06/2015		BREMER BAY TYRE & MECHANICAL	SERVICE ON DOCTORS CAR - FILTERS, OIL, WORKSHOP STORES AND LABOUR		355.58	
EFT10844	30/06/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - ADMIN, PLANNING & LEMAC	1		722.50
INV 20745	23/06/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - ADMIN, PLANNING & LEMAC		722.50	
EFT10845	30/06/2015	LARRY'S CONTRACTING	FLOAT LOADER FROM MAINGARUP WEST PIT TO BORDEN MULCH STOCKPILE & RETURN	1		2,030.00
INV 82	30/06/2015	LARRY'S CONTRACTING	FLOAT LOADER FROM MAINGARUP WEST PIT TO BORDEN MULCH STOCKPILE & RETURN		1,085.00	
INV 82	30/06/2015	LARRY'S CONTRACTING	FLOAT SMOOTH DRUM ROLLER FROM MARNIGARUP WEST ROAD TO LAKE MAGENTA ROAD JOB		455.00	
INV 82	30/06/2015	LARRY'S CONTRACTING	FLOAT MULTI TYRE ROLLER FROM SWAMP ROAD TO BREMER BAY		490.00	
EFT10846	30/06/2015	STEPHEN CARRICK ARCHITECTS	HERITAGE ADVISORY SERVICE JUNE SCA OFFICE, IN SHIRE, TRAVEL & DISBURSEMENTS	1		3,152.13
INV SCA116627/06/2015		STEPHEN CARRICK ARCHITECTS	HERITAGE ADVISORY SERVICE JUNE SCA OFFICE, IN SHIRE, TRAVEL & DISBURSEMENTS		3,152.13	
EFT10847	30/06/2015	POWER 4 ALL ELECTRICAL	INSTALLATION OF 5 DOWNLIGHTS IN KITCHEN	1		495.00
INV 0000113922/06/2015		POWER 4 ALL ELECTRICAL	INSTALLATION OF 5 DOWNLIGHTS IN KITCHEN		495.00	
EFT10848	30/06/2015	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR AIR CON- UNIT RS REPLACED COMPLETE UNIT	1		4,023.99
INV 0000903115/06/2015		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR AIR CON- UNIT RS REPLACED COMPLETE UNIT		2,200.00	
INV 0000904928/06/2015		JERRAMUNGUP ELECTRICAL SERVICE	REWIRE FOR DISHWASHER - LABOUR, CORR CONDUIT NO D/WIRE, RCD/MCB 2P 16A		584.86	
INV 0000905028/06/2015		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR FAULTY DOWNLIGHTS - LABOUR & 50 W HALOGEN		193.73	

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INV 0000907128/06/2015		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR AIR CON LABOUR/TRAVEL ONLY		433.55	
INV 0000905528/06/2015		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FAULTY EXIT SIGNS X 3		611.85	
EFT10849	30/06/2015	BREMER BAY RESORT	2 NIGHTS ACCOMMODATION - 24TH & 25TH JUNE 2015 @\$110.00 PN.	1		270.00
INV 1177-784 26/06/2015		BREMER BAY RESORT	BILL ATYEO. MEALS AS REQUIRED 2 NIGHTS ACCOMMODATION - 24TH & 25TH JUNE 2015 @\$110.00 PN. BILL ATYEO. MEALS AS REQUIRED		270.00	
EFT10850	30/06/2015	JERRAMUNGUP SPORTS CLUB INC	5 % SHIRE JMP CONTRIBUTION TO THE DSR GRANT 2015	1		2,749.00
INV 000091701/10/2014		JERRAMUNGUP SPORTS CLUB INC	5 % SHIRE JMP CONTRIBUTION TO THE DSR GRANT 2015		2,749.00	
EFT10851	30/06/2015	G FELESINA	MAN TIP - BURY RUBBISH - 21/6, 23/6, 28/6, 30/6	1		1,760.00
INV 1226	30/06/2015	G FELESINA	MAN TIP - BURY RUBBISH - 21/6, 23/6, 28/6, 30/6		1,760.00	
EFT10852	30/06/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION, GARDEN MAINTENANCE, PELICAN, PAPERBARKS, ROAD VERGES	1		1,630.00
INV 0375	30/06/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION, GARDEN MAINTENANCE, PELICAN, PAPERBARKS, ROAD VERGES		1,630.00	
EFT10853	30/06/2015	EASTERN GREAT SOUTHERN PETROLEUM	3800 LITRES OF DIESEL DELIVERED TO JMP DEPOT 26/06/2015	1		6,686.56
INV 1004957	26/06/2015	EASTERN GREAT SOUTHERN PETROLEUM	3800 LITRES OF DIESEL DELIVERED TO JMP DEPOT 26/06/2015		4,982.14	
INV 1004965	30/06/2015	EASTERN GREAT SOUTHERN PETROLEUM	1300 LITRES DIESEL DELIVERED TO JMP DEPOT 30/06/2015		1,704.42	
EFT10854	30/06/2015	G & M DETERGENTS	TOILET PAPER FOR ENTERTAINMENT CENTRE	1		90.00
INV 20803	11/06/2015	G & M DETERGENTS	TOILET PAPER FOR ENTERTAINMENT CENTRE		90.00	
27887	02/06/2015	TELSTRA	Mobile charges issued 22 may 2015, works dept, planning, executive officers, ranger	1		1,288.69
INV 2503813423/05/2015		TELSTRA	SERVICE & EQUIP RENTAL TO 18 JUNE ; USAGE CHARGES TO 18 MAY		82.04	
INV 4566063622/05/2015		TELSTRA	Mobile charges issued 22 may 2015, works dept, planning, executive officers, ranger		1,206.65	



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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
27888	05/06/2015	TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUNE	1		2,171.96
INV 6336743027/05/2015		TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUNE		41.68	
INV 0985677627/05/2015		TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUNE		422.60	
INV 6335743027/05/2015		TELSTRA	SERVICE & EQUIP RENTAL TO 22 JUNE		37.94	
INV 6273833627/05/2015		TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUNE		36.69	
INV 6318724527/05/2015		TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUNE		374.48	
INV 6344067727/05/2015		TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUNE		35.56	
INV 6336244027/05/2015		TELSTRA	USAGE CHARGES TO 22 MAY & SERVICE & EQUIP RENTAL TO 22 JUNE		1,223.01	
27889	05/06/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE 22/04/2015 - 27/05/2015	1		18.30
INV 9007791128/05/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE 22/04/2015 - 27/05/2015		18.30	
27890	05/06/2015	BUILDING AND CONSTRUCTION TRAINING FUND	Building levy payment reconcilliation, 2 Transactions	1		795.65
INV MAY20102/06/2015		BUILDING AND CONSTRUCTION TRAINING FUND	Building levy payment reconcilliation, 2 Transactions		795.65	
27891	15/06/2015	SYNERGY	SUPPLY PERIOD 25 APRIL TO 24 MAY 2015 STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		4,086.95
INV 5955058702/06/2015		SYNERGY	SUPPLY PERIOD 25 APRIL TO 24 MAY 2015 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,086.95	
27892	15/06/2015	TELSTRA	SMS TEXT MESSAGING SERVICE - CHARGES TO 1 JULY 2015	1		30.14
INV 4566063702/06/2015		TELSTRA	SMS TEXT MESSAGING SERVICE - CHARGES TO 1 JULY 2015		30.14	
27893	15/06/2015	WATER CORPORATION	SEWERAGE MAIN - REPAIR FEE, MATERIALS, LABOUR - WORK CARRIED OUT 11/11/2014	1		1,180.21
INV 9021121128/05/2015		WATER CORPORATION	SEWERAGE MAIN - REPAIR FEE, MATERIALS, LABOUR - WORK CARRIED OUT 11/11/2014		1,180.21	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
27894	22/06/2015	TEMBY MINERALS PTY LTD	Rates refund for assessment A1601748 LOT E70/02556 JERRAMUNGUP 6337	1		99.06
INV A1601748	19/06/2015	TEMBY MINERALS PTY LTD	Rates refund for assessment A1601748 LOT E70/02556 JERRAMUNGUP 6337		99.06	
27896	23/06/2015	SYNERGY	7 DERRICK ST - BSUPPLY PERIOD 6/05/2015 - 09/06/2015	1		36.45
INV 8794858416	06/2015	SYNERGY	7 DERRICK ST - BSUPPLY PERIOD 6/05/2015 - 09/06/2015		36.45	
27897	29/06/2015	SYNERGY	16 RODERICK ST, BREMER BAY: SUPPLY PERIOD 7/05/2015 - 09/06/2015	1		31.60
INV 1817794318	06/2015	SYNERGY	16 RODERICK ST, BREMER BAY: SUPPLY PERIOD 7/05/2015 - 09/06/2015		31.60	
27898	29/06/2015	TELSTRA	SERVICE & EQUIP RENTAL TO 18 JULY 2015; USAGE CHARGES TO 18 JUNE 2015	1		83.16
INV 2503813423	06/2015	TELSTRA	SERVICE & EQUIP RENTAL TO 18 JULY 2015; USAGE CHARGES TO 18 JUNE 2015		83.16	
27899	30/06/2015	TELSTRA	MOBILE PHONE CHARGES JUNE - WORKS DEPARTMENT, EXECUTIVE STAFF, PLANNING, TOWN SERVICES	1		1,050.04
INV 4566063622	06/2015	TELSTRA	MOBILE PHONE CHARGES JUNE - WORKS DEPARTMENT, EXECUTIVE STAFF, PLANNING, TOWN SERVICES		1,050.04	
27900	30/06/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE 21/04 - 23/06 2015 - 3 SPITFIRE AV JMP	1		97.04
INV 9007791924	06/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE 21/04 - 23/06 2015 - 3 SPITFIRE AV JMP		97.04	
DD14073.1	20/06/2015	SHIRE OF JERRAMUNGUP	REMAKE OF PLATE JP0085	1		27.65
INV JP0085	19/06/2015	SHIRE OF JERRAMUNGUP	REMAKE OF PLATE JP0085	1	27.65	

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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
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**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL 5332607	<b>583,599.26</b>
2	TRUST BANK 0042691	<b>26,481.70</b>
<b>TOTAL</b>		<b>610,080.96</b>