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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT11631	02/02/2016	SHIRE OF RAVENSTHORPE	REIMBURSEMENTS - OPUS - WASTE CONSULTING SERVICE - INVOICE:02208929	2		2,508.00
INV 1813	19/01/2016	SHIRE OF RAVENSTHORPE	REIMBURSEMENTS - OPUS - WASTE CONSULTING SERVICE - INVOICE:02208929		2,508.00	
EFT11632	02/02/2016	HR SETTLEMENTS	APPLICATION ROAD WIDENING - DEVILS CK ROAD CORNER	1		1,059.18
INV 2015/062118/01/2016	18/01/2016	HR SETTLEMENTS	APPLICATION ROAD WIDENING - DEVILS CK ROAD CORNER		1,059.18	
EFT11633	02/02/2016	ASV SALES & SERVICE (WA) PTY LTD	REPLACEMENT WIPER ARM FOT TREX	1		187.66
INV 163670	18/01/2016	ASV SALES & SERVICE (WA) PTY LTD	REPLACEMENT WIPER ARM FOT TREX		187.66	
EFT11634	02/02/2016	GREAT SOUTHERN FLOORCOVERINGS	SUPPLY & INSTALL VINYL PLANKS TO RECEPTION AREA @ SHIRE OF JERRY	1		2,514.00
INV 2131	19/01/2016	GREAT SOUTHERN FLOORCOVERINGS	SUPPLY & INSTALL VINYL PLANKS TO RECEPTION AREA @ SHIRE OF JERRY		2,514.00	
EFT11635	02/02/2016	OCEANSIDE PLUMBING AND GAS	REPAIR GAS LEAK-BOTTLE-REGULATER AT 4 DERRICK ST	1		249.91
INV 0000008122/01/2016	18/01/2016	OCEANSIDE PLUMBING AND GAS	REPAIR GAS LEAK-BOTTLE-REGULATER AT 4 DERRICK ST		249.91	
EFT11636	02/02/2016	KALLAM ROBB CARPENTRY	CUT OUT TRAP DOOR AT ROOT PICKERS HALL & REMOVE STEP FROM ADMIN OFFICE	1		5,874.00
INV 18.01.20118/01/2016	18/01/2016	KALLAM ROBB CARPENTRY	CUT OUT TRAP DOOR AT ROOT PICKERS HALL & REMOVE STEP FROM ADMIN OFFICE		5,874.00	
EFT11637	02/02/2016	HASSELL DISTRICT TRADERS	25 KG MULTIGROW	1		25.00
INV 1005177918/01/2016	18/01/2016	HASSELL DISTRICT TRADERS	25 KG MULTIGROW		25.00	
EFT11638	02/02/2016	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL FLOUROS FOR NEW CEILING @ FBG (OLD)	1		815.63
INV 0000935413/01/2016	13/01/2016	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL FLOUROS FOR NEW CEILING @ FBG (OLD)		706.27	
INV 0000935313/01/2016	13/01/2016	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR LIGHTS @UNIT C COLLINS ST		109.36	
EFT11639	02/02/2016	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JMP ENTERTAINMENT CENTRE: READING 18/11/15 & 18/01/16	1		491.15
INV 0000097418/01/2016	18/01/2016	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JMP ENTERTAINMENT CENTRE: READING 18/11/15 & 18/01/16		491.15	

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EFT11640	02/02/2016	G FELESINA	MAN TIP BREMER BAY 20/1, 22/1, 23/1, 29/1 & MAN TIP JERRAMUNGUP 24/1, 26/1, 31/1, 2/2	1		3,300.00
INV 1241	31/01/2016	G FELESINA	MAN TIP BREMER BAY 20/1, 22/1, 23/1, 29/1 & MAN TIP JERRAMUNGUP 24/1, 26/1, 31/1, 2/2		3,300.00	
EFT11641	02/02/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 15/1, 17/1, 20/1, 22/1, 24/1, 27/1	1		840.00
INV 1820	27/01/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 15/1, 17/1, 20/1, 22/1, 24/1, 27/1		840.00	
EFT11642	02/02/2016	CITY OF ALBANY	PARTICIPANT FEE FOR AUSTRALASIAN MANAGEMENT CHALLENGE - EMP 154	1		861.30
INV 68812	22/01/2016	CITY OF ALBANY	PARTICIPANT FEE FOR AUSTRALASIAN MANAGEMENT CHALLENGE - EMP 154		861.30	
EFT11643	02/02/2016	ALBANY LOCK SERVICE	NORTON THUMB TURN CYLINDER SC	1		86.25
INV 0006243414/01/2016		ALBANY LOCK SERVICE	1 X ACCESS KEY FOR B/B TELE CENTRE		22.20	
INV 0006144817/11/2015		ALBANY LOCK SERVICE	NORTON THUMB TURN CYLINDER SC		64.05	
EFT11644	03/02/2016	LANDMARK OPERATIONS LIMITED	FENCING SUPPLIES FOR EFFLUENT DAMS AND TANK COMPOUNDS	1		4,878.94
INV 9762541511/01/2016		LANDMARK OPERATIONS LIMITED	FENCING SUPPLIES FOR EFFLUENT DAMS AND TANK COMPOUNDS		3,931.84	
INV 9768230726/01/2016		LANDMARK OPERATIONS LIMITED	FENCING SUPPLIES FOR EFFLUENT DAMS AND TANK - RINGLOCK LIFEWIRE		947.10	
EFT11645	03/02/2016	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY - JANUARY 2016	1		13,994.00
INV 49	31/01/2016	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY - JANUARY 2016		13,994.00	
EFT11646	03/02/2016	ASV SALES & SERVICE (WA) PTY LTD	WIPER BLADE FOR JP4888	1		35.48
INV 163771	20/01/2016	ASV SALES & SERVICE (WA) PTY LTD	WIPER BLADE FOR JP4888		35.48	
EFT11647	03/02/2016	BREMER BAY TYRE & MECHANICAL	JP005 - SERVICE & NEW TYRES - FILTERS, OIL, FREIGHT, PARTS & LABOUR	1		1,642.58
INV 0000906919/01/2016		BREMER BAY TYRE & MECHANICAL	JP005 - SERVICE & NEW TYRES - FILTERS, OIL, FREIGHT, PARTS & LABOUR		1,342.83	
INV 0000905918/01/2016		BREMER BAY TYRE & MECHANICAL	JP0021 - MIRROR OUTER SKIN, FREIGHT & LABOUR		178.75	

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INV 0000903611	01/2016	BREMER BAY TYRE & MECHANICAL	LABOUR INPECTING WATER TANKER & WORKSHOP STORES		121.00	
EFT11648	03/02/2016	AMITY WINDSCREENS	REPLACE WINDSCREEN ON DOCTORS CAR	1		350.90
INV 8180440329	01/2016	AMITY WINDSCREENS	REPLACE WINDSCREEN ON DOCTORS CAR		350.90	
EFT11649	03/02/2016	JERRAMUNGUP TRANSPORT	FREIGHT OF STAND PIPE PUMP	1		39.11
INV INV-429529	01/2016	JERRAMUNGUP TRANSPORT	FREIGHT OF STAND PIPE PUMP		39.11	
EFT11650	03/02/2016	JERRAMUNGUP HOTEL	1 NIGHT ACCOMODATION FOR BILL ATYEO - ROOM RATE \$105.00 PER NIGHT	1		105.00
INV 1214	29/01/2016	JERRAMUNGUP HOTEL	1 NIGHT ACCOMODATION FOR BILL ATYEO - ROOM RATE \$105.00 PER NIGHT		105.00	
EFT11651	03/02/2016	SHIRE OF RAVENSTHORPE	COMMUNITY EMERGENCY SERVICES OFFICER CONTRIBUTION: QUARTER 1 15/16	1		3,615.66
INV 1815	19/01/2016	SHIRE OF RAVENSTHORPE	COMMUNITY EMERGENCY SERVICES OFFICER CONTRIBUTION: QUARTER 1 15/16		3,615.66	
EFT11652	03/02/2016	TINDALE EARTHMOVING	JERRY RUBBISH TIP MAINTENANCE, STOCK PILE GRAVEL RABBIT PROOF FENCE ROAD	1		12,276.00
INV 0819	29/01/2016	TINDALE EARTHMOVING	JERRY RUBBISH TIP MAINTENANCE, STOCK PILE GRAVEL RABBIT PROOF FENCE ROAD		12,276.00	
EFT11653	03/02/2016	JASON SIGNMAKERS	WATER OVER ROAD SIGNS,ROAD CLOSED SIGNS & FLOOD DAMAGE AHEAD SIGNS	1		1,150.60
INV 166668	30/01/2016	JASON SIGNMAKERS	WATER OVER ROAD SIGNS,ROAD CLOSED SIGNS & FLOOD DAMAGE AHEAD SIGNS		1,150.60	
EFT11654	03/02/2016	BREMER BAY RESORT	2 NIGHTS ACCOMODATION FOR BILL ATYEO - ROOM RATE 140.00 PER NIGHT	1		280.00
INV 1177-13222	01/2016	BREMER BAY RESORT	2 NIGHTS ACCOMODATION FOR BILL ATYEO - ROOM RATE 140.00 PER NIGHT		280.00	
EFT11655	03/02/2016	REECE PTY LTD	REIN RAIN DRAIN & BLACK GRATE	1		187.88
INV 2152691314	01/2016	REECE PTY LTD	REIN RAIN DRAIN & BLACK GRATE		187.88	
EFT11656	03/02/2016	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	MASTER KEYS FOR JOHN DEERE LOADER	1		28.56
INV IP502133	19/01/2016	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	MASTER KEYS FOR JOHN DEERE LOADER		28.56	

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EFT11657	03/02/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	E LEARNING - INTRODUCTION TO LOCAL GOVERNMENT - EMP 165	1		214.50
INV I3058184	28/01/2016	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	E LEARNING - INTRODUCTION TO LOCAL GOVERNMENT - EMP 165		214.50	
EFT11658	03/02/2016	EASTERN GREAT SOUTHERN PETROLEUM	2400 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 22/01/2016	1		3,414.40
INV 1584	27/01/2016	EASTERN GREAT SOUTHERN PETROLEUM	WATER CART HIRE 14/1, 15/1, 25/1, 27/1		880.00	
INV I107125	22/01/2016	EASTERN GREAT SOUTHERN PETROLEUM	2400 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 22/01/2016		2,534.40	
EFT11659	03/02/2016	THE TROPHY SHOP	ENGRAVING FOR CITIZENSHIP & COMMUNITY GROUP MEDALLIONS FOR AUSTRALIA DAY 2016	1		13.80
INV 1496	14/01/2016	THE TROPHY SHOP	ENGRAVING FOR CITIZENSHIP & COMMUNITY GROUP MEDALLIONS FOR AUSTRALIA DAY 2016		13.80	
EFT11660	03/02/2016	TOLL IPEC	FREIGHT ASV, HITACHI, ALBANY LOCK & ACCESS OFFICE	1		106.80
INV 0221	22/01/2016	TOLL IPEC	FREIGHT ASV, HITACHI, ALBANY LOCK & ACCESS OFFICE		106.80	
EFT11661	03/02/2016	A D CONTRACTORS	HIRE OF LOADER 22-23/12/2015 24 HOURS @ \$180/HR	1		19,860.50
INV 00201225	22/01/2016	A D CONTRACTORS	21/12/2015 HIRE OF LOW LOADER TO TRANSPORT EXCAVATOR TO SITE		1,072.50	
INV 00202660	22/01/2016	A D CONTRACTORS	HIRE OF LOADER 22-23/12/2015 24 HOURS @ \$180/HR		5,148.00	
INV 00202231	22/01/2016	A D CONTRACTORS	23/12/2015 HIRE OF LOW LOADER TO TRANSPORT 950H LOADER & 325 LONGREACH EXCAVATOR		2,145.00	
INV 00202306	22/01/2016	A D CONTRACTORS	23/12 LONGREACH HIRE 6.5HR @ \$250/HOUR		1,787.50	
INV 00202305	22/01/2016	A D CONTRACTORS	22/12/2015 - LONGREACH HIRE 11.5 HOURS @ \$250/HOUR		3,162.50	
INV 00202304	22/01/2016	A D CONTRACTORS	21/12/2015 - LONGREACH HIRE 8 HOURS @ \$250/HR		2,200.00	
INV 00202457	22/01/2016	A D CONTRACTORS	21/12/2015 - HIRE OF LOW LOADER TO FLOAT 950H TO BREMER BAY 6.5 HOURS @ \$150/HR		1,072.50	
INV 00202250	08/01/2016	A D CONTRACTORS	HIRE OF LOW LOADER 6.5 HOURS @ \$150/HR, HIRE OF LONGREACH EXCAVATOR & ACCOMMODATION		3,272.50	
EFT11662	03/02/2016	ABBOTTS LIQUID SALVAGE	MILLERS POINT PUMP OUT LONGDROP AND FLUSH OUT WITH 20L OF WATER	1		1,220.60

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INV 2016010926/01/2016		ABBOTTS LIQUID SALVAGE	MILLERS POINT PUMP OUT LONGDROP AND FLUSH OUT WITH 20L OF WATER		1,220.60	
EFT11663	03/02/2016	DAVID CAMPBELL TRANSPORT	HIRE OF FLOAT 25/01/2016	1		2,436.50
INV INV-429129/01/2016		DAVID CAMPBELL TRANSPORT	HIRE OF FLOAT 25/01/2016		2,436.50	
EFT11664	10/02/2016	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	CONTRACT HEALTH SERVICES 8/12/2015 - 22/01/2016	1		4,290.45
INV INV-004101/02/2016		ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	CONTRACT HEALTH SERVICES 8/12/2015 - 22/01/2016		4,290.45	
EFT11665	10/02/2016	FIRE PROTECTION ASSOCIATION AUSTRALIA	BUSHFIRE ATTACK LEVEL COURSE - ALBANY - EMP 125	1		2,800.00
INV V04562	05/02/2016	FIRE PROTECTION ASSOCIATION AUSTRALIA	BUSHFIRE ATTACK LEVEL COURSE - ALBANY - EMP 125		2,800.00	
EFT11666	10/02/2016	G FELESINA	25% PROGRESS CLAIM AS DISCUSSED FOR SUPPLY & LAY CONCRETE FOOTPATH FOR KOKODA ROAD	1		11,385.00
INV 81	10/02/2016	G FELESINA	25% PROGRESS CLAIM AS DISCUSSED FOR SUPPLY & LAY CONCRETE FOOTPATH FOR KOKODA ROAD		11,385.00	
EFT11667	10/02/2016	BREMER BAY COMMUNITY RESOURCE CENTRE	JANUARY PRINTING B&W A4 289, A3 73, COLOUR A4 725, A3 53	1		187.95
INV 0000810501/02/2016		BREMER BAY COMMUNITY RESOURCE CENTRE	JANUARY PRINTING B&W A4 289, A3 73, COLOUR A4 725, A3 53		187.95	
EFT11668	10/02/2016	G & M DETERGENTS	MULTI CLEAN, COUNTRY FRESH, HAND TOWELS, JUMBO TOILET ROLLS, BIN LINERS	1		778.00
INV 21814	02/02/2016	G & M DETERGENTS	MULTI CLEAN, COUNTRY FRESH, HAND TOWELS, JUMBO TOILET ROLLS, BIN LINERS		778.00	
EFT11669	10/02/2016	ALBANY LOCK SERVICE	2 X ABUS PADLOCK WITH 25MM STAINLESS SHACKLE AND BILOCK CYLINDER	1		235.90
INV 0006260802/02/2016		ALBANY LOCK SERVICE	BILOCK KEY TO SYSTEM #BEF - 135 KEY: TB1 INCLUDES STAMPING AND KEY CONTROL		22.20	
INV 0006266505/02/2016		ALBANY LOCK SERVICE	2 X ABUS PADLOCK WITH 25MM STAINLESS SHACKLE AND BILOCK CYLINDER		213.70	
EFT11670	11/02/2016	CHILD SUPPORT	Payroll deductions	1		106.86
INV DEDUCT10/02/2016		CHILD SUPPORT	Payroll deductions		106.86	

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EFT11671	12/02/2016	ASV SALES & SERVICE (WA) PTY LTD	REPLACEMENT WINDOW FOR JP4888	1		418.00
INV 164565	05/02/2016	ASV SALES & SERVICE (WA) PTY LTD	REPLACEMENT WINDOW FOR JP4888		418.00	
EFT11672	12/02/2016	BREMER BAY TYRE & MECHANICAL	JP0021 - BATTERY & FITTING	1		214.50
INV 0000916204/02/2016		BREMER BAY TYRE & MECHANICAL	JP0021 - BATTERY & FITTING		214.50	
EFT11673	12/02/2016	OCEANSIDE PLUMBING AND GAS	REMOVE OLD PLUMBING IN LAUNDRY AT 4 DERRICK ST AND REPLACE WITH NEW PLUMBING	1		1,147.17
INV 0000009310/02/2016		OCEANSIDE PLUMBING AND GAS	REMOVE OLD PLUMBING IN LAUNDRY AT 4 DERRICK ST AND REPLACE WITH NEW PLUMBING		1,147.17	
EFT11674	12/02/2016	MOORE STEPHENS	FBT WORKSHOP THURSDAY 18/02/2016 - EMP 77	1		660.00
INV 16FBT-0112/02/2016		MOORE STEPHENS	FBT WORKSHOP THURSDAY 18/02/2016 - EMP 77		660.00	
EFT11675	12/02/2016	MT & HJ POETT	REMOVE LIDS / GRATES & INSPECT DRAINAGE AT JOHN STREET ALLEYWAY - CLEAN BLOCKED PITS & FLUSH SYSTEM	1		1,045.00
INV 0829	02/02/2016	MT & HJ POETT	REMOVE LIDS / GRATES & INSPECT DRAINAGE AT JOHN STREET ALLEYWAY - CLEAN BLOCKED PITS & FLUSH SYSTEM		1,045.00	
EFT11676	12/02/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 29/1 - 1/1 28 HOURS @ \$30 / HOUR	1		1,555.50
INV 1821	10/02/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 29/1 - 1/1 28 HOURS @ \$30 / HOUR		1,052.00	
INV 1822	10/02/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY ROAD VERGES		397.50	
INV 1823	10/02/2016	ASH-MON LAWN MOWING SERVICE	ROAD VERGES BREMER BAY		106.00	
EFT11677	12/02/2016	B H ATKIN	CORRECTION TO INVOICE 2466 - SERVICE ISUZU JP009	1		269.50
INV 2474	01/02/2016	B H ATKIN	CORRECTION TO INVOICE 2466 - SERVICE ISUZU JP009		269.50	
EFT11678	12/02/2016	EASTERN GREAT SOUTHERN PETROLEUM	3800 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT - LESS EARLY PAYMENT FEES	1		4,387.72
INV 1585	09/02/2016	EASTERN GREAT SOUTHERN PETROLEUM	WATER CART HIRE DEVILS CREEK ROAD 28/1, 29/1, 9/2		660.00	
INV I100659	08/02/2016	EASTERN GREAT SOUTHERN PETROLEUM	3800 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT - LESS EARLY PAYMENT FEES		3,727.72	

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EFT11679	12/02/2016	LANDMARK OPERATIONS LIMITED	20L ROUNDUP FOR WEED CONTROL IN JERRAMUNGUP	1		119.68
INV 9763676114/01/2016		LANDMARK OPERATIONS LIMITED	20L ROUNDUP FOR WEED CONTROL IN JERRAMUNGUP		119.68	
EFT11680	12/02/2016	ALBANY SECURITY SUPPLIES	SUPPLY AND INSTALL 5 BARRIER DOORS AT COLLINS ST UNITS JERRAMUNGUP AS PER QUOTE 4928	1		3,176.00
INV 27101	30/09/2015	ALBANY SECURITY SUPPLIES	SUPPLY AND INSTALL 5 BARRIER DOORS AT COLLINS ST UNITS JERRAMUNGUP AS PER QUOTE 4928		3,176.00	
EFT11681	12/02/2016	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR JANUARY 2016	1		123.00
INV JANUAR31/01/2016		LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR JANUARY 2016		123.00	
EFT11682	12/02/2016	JERRAMUNGUP ENTERPRISES	UNOM NIPPLE, JICM NIPPLE, NALE TIP/BALL, FEMALE QRC/BALL, FEM QRC FLAT FACE BSPPF	1		1,729.35
INV 0006890701/12/2015		JERRAMUNGUP ENTERPRISES	4 X FLAP DISC & CABLE CLAMP		59.70	
INV 0006898110/12/2015		JERRAMUNGUP ENTERPRISES	CAMLOCK & HEAVY DUTY SHUTTLE ADAPTOR		72.53	
INV 0006894807/12/2015		JERRAMUNGUP ENTERPRISES	METRIC HT HEX BOLTS, METRIC HEX NUTS & FLAT WASHER		3.78	
INV 0006891502/12/2015		JERRAMUNGUP ENTERPRISES	SPANNER SET 4 PCE		37.80	
INV 0006891402/12/2015		JERRAMUNGUP ENTERPRISES	GLASS CLEANER, CONTACT CLEANER & HEAVY DUTY SPRAY BOTTLE		82.85	
INV 0006901714/12/2015		JERRAMUNGUP ENTERPRISES	10 X CUTTING BLADES & 1 X SANDING DISC		70.17	
INV 0006917011/01/2016		JERRAMUNGUP ENTERPRISES	D SHACKLE 10MM & GREASE NIPPLE		15.40	
INV 0006917311/01/2016		JERRAMUNGUP ENTERPRISES	JP70107 - HONDA EXHAUST & LABOUR CHARGE		178.90	
INV 0006917911/01/2016		JERRAMUNGUP ENTERPRISES	HOSE 3/8 DOUBLE BRAID, NON-SKIVE FERRULE, FEMALE ELBOW, JIC FEMALE, CABLE TIE, LABOUR CHARGE		247.37	
INV 0006928929/01/2016		JERRAMUNGUP ENTERPRISES	CRC 400 GRAMS & CARBY CLEANER AUTOSPEC 400 GRAMS		62.10	
INV 0006903316/12/2015		JERRAMUNGUP ENTERPRISES	K29 FLEXIGUN UNIT		189.50	
INV 0006904316/12/2015		JERRAMUNGUP ENTERPRISES	CHEMTECK		57.00	
INV 0006905817/12/2015		JERRAMUNGUP ENTERPRISES	UNC HEX NUT GRADE 5 & LN - 5/6 TREADED ROD		94.30	
INV 0006915508/01/2016		JERRAMUNGUP ENTERPRISES	CABEL TIE - TRAFFIC COUNTER		40.00	
INV 0006914407/01/2016		JERRAMUNGUP ENTERPRISES	EVEREADY 9V BATTERY ALKALINE		27.96	
INV 0006924521/01/2016		JERRAMUNGUP ENTERPRISES	GLOBE 12V		3.80	

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INV 0006923420/01/2016		JERRAMUNGUP ENTERPRISES	MALE TIP FLAT FACE BSPPF		118.26	
INV 0006925121/01/2016		JERRAMUNGUP ENTERPRISES	UNOM NIPPLE, JICM NIPPLE, NALE TIP/BALL, FEMALE QRC/BALL, FEM QRC FLAT FACE BSPPF		357.73	
INV 0006925622/01/2016		JERRAMUNGUP ENTERPRISES	1/2" PVC UNION & 1/2" PVC ELBOW TAIL		10.20	
EFT11683	12/02/2016	JASON SIGNMAKERS	VARIOUS ROAD SIGNS - BREMER BAY & BOXWOOD HILL	1		1,600.17
INV 166534	28/01/2016	JASON SIGNMAKERS	VARIOUS ROAD SIGNS - BREMER BAY & BOXWOOD HILL		1,293.27	
INV 166667	31/01/2016	JASON SIGNMAKERS	BOXWOOD & NEEDILIP - DIRECTIONAL SIGNS, FIRE SHED SIGN, POST CAP, GALVANISED POSTS		306.90	
EFT11684	12/02/2016	BOC GASES	GAS BOTTLES FOR DEPOT	1		38.10
INV 5002568729/01/2016		BOC GASES	GAS BOTTLES FOR DEPOT		38.10	
EFT11685	12/02/2016	BREMER BAY RURAL & HARDWARE	ITEMS PURCHASED FOR THE MONTH OF JANUARY 2016	1		377.30
INV JANUAR31/01/2016		BREMER BAY RURAL & HARDWARE	ITEMS PURCHASED FOR THE MONTH OF JANUARY 2016		377.30	
EFT11686	12/02/2016	TOBRUK TRADERS	JP0085 - DIESEL FUEL FOR THE MONTH OF JANUARY 2016	1		628.13
INV 26505	30/01/2016	TOBRUK TRADERS	JP0085 - DIESEL FUEL FOR THE MONTH OF JANUARY 2016		495.92	
INV 26504	30/01/2016	TOBRUK TRADERS	JP00 - DIESEL FUEL FOR THE MONTH OF JANUARY 2016		132.21	
EFT11687	12/02/2016	EASTERN GREAT SOUTHERN PETROLEUM	2800 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 28/01/2016	1		5,640.26
INV JANUAR31/01/2016		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF JANUARY 2016		2,712.81	
INV I017133	28/01/2016	EASTERN GREAT SOUTHERN PETROLEUM	2800 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 28/01/2016		2,916.45	
INV I512824	19/01/2016	EASTERN GREAT SOUTHERN PETROLEUM	3 X RETAIL CUSTOMER FUEL CARDS		8.25	
INV I513002	27/01/2016	EASTERN GREAT SOUTHERN PETROLEUM	1 X RETAIL CUSTOMER FUEL CARD		2.75	
EFT11688	12/02/2016	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY JANUARY 2016 - 3 PERMITS - LESS COLLECTION FEE	1		601.50
INV JANUAR31/01/2016		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY JANUARY 2016 - 3 PERMITS - LESS COLLECTION FEE		601.50	
EFT11689	12/02/2016	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM EMP 77 - LADIES 2 WAY SIP CARDI & CITY OVERSKIT LONG SLEEVE XXS-XL	1		165.70

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INV 128551	03/12/2015	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM EMP 77 - LADIES 2 WAY SIP CARDI & CITY OVERSKIT LONG SLEEVE XXS-XL		165.70	
EFT11690	12/02/2016	ALEX BURNS & CO	JP 0034 - SERVICE, COMPUTER DIAGNOSTIC, SILENCER, VALVE, PRESSURE SENSOR, LABOUR	1		4,209.48
INV 0002080006/01/2016		ALEX BURNS & CO	JP 0034 - SERVICE, COMPUTER DIAGNOSTIC, SILENCER, VALVE, PRESSURE SENSOR, LABOUR		4,209.48	
EFT11691	17/02/2016	AUSTRALIAN TAXATION OFFICE	JAN 16 BAS	1		43,512.00
INV JAN 15	17/02/2016	AUSTRALIAN TAXATION OFFICE	JAN 16 BAS		43,512.00	
EFT11692	18/02/2016	TREVOR & CAROLYN PARKER	Rates refund for assessment A80276 570 MARNIGARUP EAST RD GAIRDNER 6337	1		1,604.45
INV A80276	17/02/2016	TREVOR & CAROLYN PARKER	Rates refund for assessment A80276 570 MARNIGARUP EAST RD GAIRDNER 6337		1,604.45	
EFT11693	18/02/2016	WOODLANDS DISTRIBUTORS & AGENCIES P/L	BLACK EPI DEGRADABLE DOG WASTE BAGS (10 ROLLS PER CARTON)	1		130.90
INV JER1-00126/11/2015		WOODLANDS DISTRIBUTORS & AGENCIES P/L	BLACK EPI DEGRADABLE DOG WASTE BAGS (10 ROLLS PER CARTON)		130.90	
EFT11694	18/02/2016	JODI MCKINLAY	4 X AUSTRALIA DAY AWARD CERTIFICATE FRAMING	1		320.00
INV 02	09/01/2016	JODI MCKINLAY	4 X AUSTRALIA DAY AWARD CERTIFICATE FRAMING		320.00	
EFT11695	18/02/2016	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503 - FEBRUARY 2016	1		1,516.52
INV 024061	31/01/2016	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503 - FEBRUARY 2016		1,516.52	
EFT11696	18/02/2016	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE: G2016-1 - 05/12/2015 - 15/01/2016	1		203.53
INV 317734-1021/01/2016		LANDGATE	RURAL UV'S CHARGEABLE - SCHEDULE:R2016-1 - 28/11/2015 - 09/01/2016		79.00	
INV 317661-1020/01/2016		LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE: G2016-1 - 05/12/2015 - 15/01/2016		124.53	
EFT11697	18/02/2016	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM JERRAMUNGUP TO BREMER BAY AND RETURN - JANUARY 2016	1		88.00
INV JANUAR31/01/2016		ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM JERRAMUNGUP TO BREMER BAY AND RETURN - JANUARY 2016		88.00	

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EFT11698	18/02/2016	OFFICEMAX	STATIONARY ORDER - BRPC	1		203.06
INV 3764815329/01/2016		OFFICEMAX	WIRELESS KEYBOARD & MOUSE - BRPC		25.41	
INV 3764051528/01/2016		OFFICEMAX	STATIONARY ORDER - BRPC		177.65	
EFT11699	18/02/2016	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF JANAURY 2016	1		1,227.92
INV JANUAR31/01/2016		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF JANAURY 2016		1,227.92	
EFT11700	18/02/2016	BREMER BAY COMMUNITY RESOURCE CENTRE	2015/16 BUDGET REQUEST FOR HALL IMPROVEMENTS	1		5,000.00
INV 0000785615/01/2016		BREMER BAY COMMUNITY RESOURCE CENTRE	2015/16 BUDGET REQUEST FOR HALL IMPROVEMENTS		5,000.00	
EFT11701	18/02/2016	BLACKWOODS	REPELLENT BUSHMAN 40%	1		148.41
INV ACAT48209/12/2015		BLACKWOODS	HAND SANITISER 500ML		43.01	
INV ACAT48209/12/2015		BLACKWOODS	REPELLENT BUSHMAN 40%		105.40	
EFT11702	18/02/2016	S & E ELECTRICAL	SUPPLY POWER FROM GREEN DOME TO SHED AT BOXWOOD FIRE SHED	1		2,276.74
INV 0000542704/02/2016		S & E ELECTRICAL	SUPPLY POWER FROM GREEN DOME TO SHED AT BOXWOOD FIRE SHED		2,276.74	
EFT11703	18/02/2016	MOTEL LE GRANDE	ACCOMMODATION FOR EMP 161 16/02/2016	1		115.00
INV 31167	17/02/2016	MOTEL LE GRANDE	ACCOMMODATION FOR EMP 161 16/02/2016		115.00	
EFT11704	18/02/2016	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF FEBRUARY, 2016 PURSUANT TO CLAUSE 5.1 OF THE BSA	1		13,845.57
INV 0000775603/02/2016		FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF FEBRUARY, 2016 PURSUANT TO CLAUSE 5.1 OF THE BSA		13,845.57	
EFT11705	18/02/2016	AUSTRALIA POST	BULK MONTHLY POSTAGE - JANUARY 2016	1		136.80
INV 1004966303/02/2016		AUSTRALIA POST	BULK MONTHLY POSTAGE - JANUARY 2016		136.80	
EFT11706	18/02/2016	CLASSIC CABINETRY	4 DERRICK STREET - SUPPLY & FIT LAUNDRY CABINETS WITH CHROME MIXER TAP & WARDROBE IN BEDROOM WITH HANDLES	1		6,329.44

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INV 0001337908/02/2016		CLASSIC CABINETRY	4 DERRICK STREET - SUPPLY & FIT LAUNDRY CABINETS WITH CHROME MIXER TAP & WARDROBE IN BEDROOM WITH HANDLES		6,329.44	
EFT11707	18/02/2016	JASON SIGNMAKERS	FREIGHT ON SIGNS FOR FLOOD DAMAGE - INCORRECT CREDITOR. JASON SIGNMAKERS REPAID MONEY. JOURNAL DONE TO CORRECT	1		221.03
INV INV-436915/02/2016		JASON SIGNMAKERS	FREIGHT ON SIGNS FOR FLOOD DAMAGE- INCORRECT CREDITOR. MONEY REFUNDED		221.03	
EFT11708	18/02/2016	G FELESINA	MAN TIP & BURY RUBBISH 7/2, 9/2, 14/2 & 16/2	1		1,980.00
INV 1242	16/02/2016	G FELESINA	MAN TIP & BURY RUBBISH 7/2, 9/2, 14/2 & 16/2		1,980.00	
EFT11709	18/02/2016	BREMER BAY COMMUNITY RESOURCE CENTRE	JANUARY CLEANING HALL 15.5 HOURS , CRC 10 HOURS & LIBRARY 10 HOURS	1		1,065.00
INV 0000819009/02/2016		BREMER BAY COMMUNITY RESOURCE CENTRE	JANUARY CLEANING HALL 15.5 HOURS , CRC 10 HOURS & LIBRARY 10 HOURS		1,065.00	
EFT11710	18/02/2016	EASTERN GREAT SOUTHERN PETROLEUM	1500 LITRES OF DIESEL FUEL DELIVERED TO JMP DEPOT 15/02/2015 - LESS EARLY PAYMENT	1		1,478.90
INV I100792	15/02/2016	EASTERN GREAT SOUTHERN PETROLEUM	1500 LITRES OF DIESEL FUEL DELIVERED TO JMP DEPOT 15/02/2015 - LESS EARLY PAYMENT		1,478.90	
EFT11711	18/02/2016	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	01/01/2016 - 31/01/2016 CLEANING CONTRACT & MONTHLY CLEANING SUPPLIES	1		699.99
INV 0000629603/02/2016		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	01/01/2016 - 31/01/2016 CLEANING CONTRACT & MONTHLY CLEANING SUPPLIES		699.99	
EFT11712	18/02/2016	WARREN BLACKWOOD WASTE	HOOK LIFT WASTE & RECYCLING BIN PICK-UPS FOR JANUARY 2016 - JMP 4 BINS - BB 19 BINS	1		22,154.30
INV 0000056303/02/2016		WARREN BLACKWOOD WASTE	EXTRA PICK UPS FOR THE MONTH OF JANUARY 2016 - 830 BINS		1,668.30	
INV 0000056403/02/2016		WARREN BLACKWOOD WASTE	HOOK LIFT WASTE & RECYCLING BIN PICK-UPS FOR JANUARY 2016 - JMP 4 BINS - BB 19 BINS		10,466.84	
INV 0000056203/02/2016		WARREN BLACKWOOD WASTE	RECYCLING PICK UP 12/1 606 BINS & 26/1 606 BINS		5,138.88	
INV 0000056103/02/2016		WARREN BLACKWOOD WASTE	BIN PICK UPS 5/1 607 BINS , 12/1 607 BINS , 19/1 607 BINS, 26/1 607 BINS		4,880.28	
EFT11713	18/02/2016	TOLL IPEC	FREIGHT ON JP4888 WINDOW	1		58.35
INV 0222	05/02/2016	TOLL IPEC	FREIGHT ON JP4888 WINDOW		58.35	

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EFT11714	18/02/2016	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	LICENCE 0636415 - VALID 01/03/2016 - 28/02/2017	1		161.34
INV 959972	01/02/2016	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	LICENCE 0636415 - VALID 01/03/2016 - 28/02/2017		161.34	
EFT11715	18/02/2016	STABILISATION TECHNOLOGY	STABILISATION WORKS ON GAIRDNER SOUTH ROAD AS PER QUOTE FROM SLK 2.58 TO 14.71 - REFER TO PAVEMENT REPAIR SCHEDULE - RRG FUNDED	1		165,326.15
INV ST0169	14/02/2016	STABILISATION TECHNOLOGY	STABILISATION WORKS ON GAIRDNER SOUTH ROAD AS PER QUOTE FROM SLK 2.58 TO 14.71 - REFER TO PAVEMENT REPAIR SCHEDULE - RRG FUNDED		165,326.15	
EFT11716	22/02/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES - LEASE FOR A CHEMIST LOT 24 MEMORIAL ROAD	1		2,430.30
INV 90628	29/01/2016	MCLEODS BARRISTERS AND SOLICITORS	LICENCE AGREEMENT - LOCATION 1402 EMERGENCY WATER		368.56	
INV 90763	29/01/2016	MCLEODS BARRISTERS AND SOLICITORS	LEGAL FEES - LEASE FOR A CHEMIST LOT 24 MEMORIAL ROAD		1,085.51	
INV 90624	29/01/2016	MCLEODS BARRISTERS AND SOLICITORS	REGISTRATION OF MORTGAGE - BREMER BAY CARAVAN PARK		976.23	
EFT11717	22/02/2016	S & E ELECTRICAL	REPLACE 3 X BROKEN FLUROS AT BREMER BAY CRC	1		623.35
INV 0000553014	02/2016	S & E ELECTRICAL	REPLACE 3 X BROKEN FLUROS AT BREMER BAY CRC		623.35	
EFT11718	22/02/2016	ASV SALES & SERVICE (WA) PTY LTD	SAFETY DOOR SENSOR FOR JP4888	1		28.23
INV 165105	17/02/2016	ASV SALES & SERVICE (WA) PTY LTD	SAFETY DOOR SENSOR FOR JP4888		28.23	
EFT11719	22/02/2016	CALDWELL LAND SURVEYS	FEATURE SURVEY PAPERBARKS HILL	1		1,400.67
INV 0000096431	01/2016	CALDWELL LAND SURVEYS	FEATURE SURVEY PAPERBARKS HILL		1,400.67	
EFT11720	22/02/2016	BREMER BAY TYRE & MECHANICAL	JP0016 - STRIP AND FIT TYRE	1		27.50
INV 0000921417	02/2016	BREMER BAY TYRE & MECHANICAL	JP0016 - STRIP AND FIT TYRE		27.50	
EFT11721	22/02/2016	JENNIFER VIOL - LANDSCAPE ARCHITECT	CONCEPT DESIGN UPDATES - PAPERBARKS PARK	1		2,700.00
INV 1601	16/02/2016	JENNIFER VIOL - LANDSCAPE ARCHITECT	CONCEPT DESIGN UPDATES - PAPERBARKS PARK		2,700.00	
EFT11722	22/02/2016	EXCEL TROPHIES	4 X MEDALLION BOXES INCLUDING POSTAGE FOR CITIZEN & CITIZEN GROUP OF THE YEAR AWARDS.	1		54.60

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INV 0000271618/01/2016		EXCEL TROPHIES	4 X MEDALLION BOXES INCLUDING POSTAGE FOR CITIZEN & CITIZEN GROUP OF THE YEAR AWARDS.		54.60	
EFT11723	22/02/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	XEON 2.4/DUEL PROCESSOR SERVER - NEW SERVER COMPUTER - AS QUOTED \$7625	1		10,060.00
INV 21225	11/02/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	XEON 2.4/DUEL PROCESSOR SERVER - NEW SERVER COMPUTER - AS QUOTED \$7625		7,625.00	
INV 21220	09/02/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT - ADMIN EMAILS, BRPC EMAILS & SERVER ISSUES		935.00	
INV 21226	11/02/2016	PERFECT COMPUTER SOLUTIONS PTY LTD	WINDOWS 2010 SERVER STANDARD WITH 15 CALS		1,500.00	
EFT11724	22/02/2016	JERRAMUNGUP HOTEL	JOSH NEILSEN - PCS - 3 X NIGHTS ACCOMMODATION	1		315.00
INV 1220	15/02/2016	JERRAMUNGUP HOTEL	JOSH NEILSEN - PCS - 3 X NIGHTS ACCOMMODATION		315.00	
EFT11725	22/02/2016	G FELESINA	SUPPLY & LAY CONCRETE FOR FOOTPATH FOR KOKODA ROAD	1		34,155.00
INV 82	19/02/2016	G FELESINA	SUPPLY & LAY CONCRETE FOR FOOTPATH FOR KOKODA ROAD		34,155.00	
EFT11726	22/02/2016	OFFICEMAX	SATIONARY ORDER FOR JANUARY 7 JAN 2016	1		75.60
INV 3752725207/01/2016		OFFICEMAX	SATIONARY ORDER FOR JANUARY 7 JAN 2016		75.60	
EFT11727	22/02/2016	HJ MACHINING & WELDING	RABBIT PROOF FENCE ROAD CLEARNING AND CHIPPING TREES 13/12/15 - 28/01/16 184 HRS @ \$140/HOUR	1		17,050.00
INV 1357	31/01/2016	HJ MACHINING & WELDING	RABBIT PROOF FENCE ROAD CLEARNING AND CHIPPING TREES 13/12/15 - 28/01/16 184 HRS @ \$140/HOUR		17,050.00	
EFT11728	22/02/2016	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM FOR EMP 165	1		455.15
INV 130404	12/02/2016	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM FOR EMP 165		455.15	
EFT11729	22/02/2016	HUDSON SEWAGE SERVICES	SERVICE AND INSPECTION OF FISHERIES BEACH TOILET	1		123.75
INV 1971	17/02/2016	HUDSON SEWAGE SERVICES	SERVICE AND INSPECTION OF FISHERIES BEACH TOILET		123.75	
EFT11730	22/02/2016	BLACKWOODS	SUNGLASSES & SUNSCREEN	1		351.51
INV AAAZ27:11/02/2016		BLACKWOODS	SUNGLASSES & SUNSCREEN		351.51	
EFT11731	22/02/2016	DEPARTMENT OF HEALTH	RENT ON DRS FACILITIES DECEMBER 2015	1		990.00

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INV 417073	09/02/2016	DEPARTMENT OF HEALTH	RENT ON DRS FACILITIES NOVEMBER 2015		440.00	
INV 417074	09/02/2016	DEPARTMENT OF HEALTH	RENT ON DRS FACILITIES DECEMBER 2015		550.00	
EFT11732	22/02/2016	DAVID CAMPBELL TRANSPORT	REPAIRS TO SIDE TIPPER DOG TRAILER, REPLACE TRACK ROD BUSHES & PINS CLEAN S CAMS, REPLACE ALL BRAKE SHOES ETC	1		8,955.54
INV INV-442217/02/2016		DAVID CAMPBELL TRANSPORT	REPAIRS ON DOLLY - REPLACE HOSE, ADJUST BRAKES & GREASE		261.25	
INV INV-442417/02/2016		DAVID CAMPBELL TRANSPORT	CALLOUT TO BREMER BAY - REPLACE BOOSTER ON SIDE TIPPER		365.75	
INV INV-442117/02/2016		DAVID CAMPBELL TRANSPORT	REPLACE REAR DIFF SEAL ON WESTERN STAR		497.84	
INV INV-442317/02/2016		DAVID CAMPBELL TRANSPORT	REPAIRS TO SIDE TIPPER DOG TRAILER, REPLACE TRACK ROD BUSHES & PINS CLEAN S CAMS, REPLACE ALL BRAKE SHOES ETC		7,830.70	
EFT11733	23/02/2016	HELEN CULLAM	HELEN CULLAM - SWIMMING POOL BOND REIMBURSEMENT	2		20.00
INV T53	23/02/2016	HELEN CULLAM	HELEN CULLAM - SWIMMING POOL BOND REIMBURSEMENT	2	20.00	
EFT11734	25/02/2016	CHILD SUPPORT	Payroll deductions	1		106.86
INV DEDUCT24/02/2016		CHILD SUPPORT	Payroll deductions		106.86	
EFT11735	25/02/2016	RAYMOND & DENISE KOWALD	RAYMOND & DENISE KOWALD - VERGE BOND REIMBURSEMENT - BP14-040	2		2,000.00
INV T64	24/02/2016	RAYMOND & DENISE KOWALD	RAYMOND & DENISE KOWALD - VERGE BOND REIMBURSEMENT - BP14-040	2	2,000.00	
EFT11736	25/02/2016	JENENE FERGUSON	VERGE BOND REIMBURSEMENT - JENENE FERGUSON	2		500.00
INV T21	25/02/2016	JENENE FERGUSON	VERGE BOND REIMBURSEMENT - JENENE FERGUSON	2	500.00	
EFT11737	25/02/2016	BANKWEST	CC PAYMENT 18/01/16 - 18/02/16	1		5,366.30
INV CC PAYM18/02/2016		BANKWEST	CC PAYMENT 18/01/16 - 18/02/16		5,366.30	
EFT11738	25/02/2016	BREMER BAY LANDSCAPE	MOWING AND VERGE CLEARING BREMER BAY - 17/12/2015 - 18/02/2016	1		770.00
INV 0914	22/02/2016	BREMER BAY LANDSCAPE	MOWING AND VERGE CLEARING BREMER BAY - 17/12/2015 - 18/02/2016		770.00	

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EFT11739	25/02/2016	ROHAN MURDOCH	CROSSOVER SUBSIDY PAYMENT ADVICE - CP15-006	1		500.00
INV CP15-00625/02/2016		ROHAN MURDOCH	CROSSOVER SUBSIDY PAYMENT ADVICE - CP15-006		500.00	
EFT11740	25/02/2016	LANDGATE	ANNUAL ACCESS RENEWAL JOB NO 901/15-16 REF 24834	1		785.40
INV 5875936122/02/2016		LANDGATE	ANNUAL ACCESS RENEWAL JOB NO 901/15-16 REF 24834		785.40	
EFT11741	25/02/2016	HASSELL DISTRICT TRADERS	SPRINKLERS FOR JERRAMUNGUP HALL GROUNDS	1		47.29
INV 1005211323/02/2016		HASSELL DISTRICT TRADERS	RATCHET STRAP FOR MAINTENANCE UTE		18.95	
INV 1005211223/02/2016		HASSELL DISTRICT TRADERS	SPRINKLERS FOR JERRAMUNGUP HALL GROUNDS		28.34	
EFT11742	25/02/2016	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE GLOBES AT ENTERTAINMENTS CENTRE	1		1,532.75
INV 0000942217/02/2016		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE GLOBES AT ENTERTAINMENTS CENTRE		950.76	
INV 0000940417/02/2016		JERRAMUNGUP ELECTRICAL SERVICE	DISCONNECT & RECONNECT LAUNDRY LIGHT ETC & CORRECT FAULT SECURITY SENSOR LIGHT AT 4 DERRICK STREET		581.99	
EFT11743	25/02/2016	BREMER BAY RESORT	CATERING - ORCA TOUR SUNDOWNER 09/02/2016	1		605.00
INV 0211/295 09/02/2016		BREMER BAY RESORT	CATERING - ORCA TOUR SUNDOWNER 09/02/2016		605.00	
EFT11744	25/02/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 12/2 14/2 17/2 19/2 21/2 24/2 28 HRS @ \$30/HR & ROAD VERGES	1		1,532.50
INV 1824	23/02/2016	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 12/2 14/2 17/2 19/2 21/2 24/2 28 HRS @ \$30/HR & ROAD VERGES		1,532.50	
EFT11745	25/02/2016	CITY OF ALBANY	ACCOMMODATION COSTS FOR LG CHALLENGE IN PERTH - EMP 154	1		300.00
INV 68966	15/02/2016	CITY OF ALBANY	ACCOMMODATION COSTS FOR LG CHALLENGE IN PERTH - EMP 154		300.00	
EFT11746	25/02/2016	BEST OFFICE SYSTEMS	PUT REVERSE ROLLER SHAFT BACK INOT PLACE AND RE ATTACH DRIVE BELT THAT CAME OFF	1		120.00
INV 502708	01/12/2015	BEST OFFICE SYSTEMS	PUT REVERSE ROLLER SHAFT BACK INOT PLACE AND RE ATTACH DRIVE BELT THAT CAME OFF		120.00	
EFT11747	25/02/2016	EASTERN GREAT SOUTHERN PETROLEUM	1600 LITRES DIESEL FUEL DELIVERED TO THE JMP DEPOT THURSDAY 18/02/2016	1		2,457.49
INV I100894	18/02/2016	EASTERN GREAT SOUTHERN PETROLEUM	1600 LITRES DIESEL FUEL DELIVERED TO THE JMP DEPOT THURSDAY 18/02/2016		1,577.49	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1586	22/02/2016	EASTERN GREAT SOUTHERN PETROLEUM	WATER CART HIRE 15/2 16/2 17/2 & 22/2 JERRAMUNGUP NORTH ROAD		880.00	
EFT11748	25/02/2016	DANIC CONTRACTING PTY LTD	DRILL, CASE, GRAVELPACK, AIRDEVELOP 100MM WATERBORE - CLASS 9 100MM PVC BORE CASING CLASS 9 100MM PVC SCREEN 6MT 0.5MM APERTURE PVC END CAP - DRILLED, HAMMER & GRAVEL	1		14,371.50
INV 1245	30/12/2015	DANIC CONTRACTING PTY LTD	DRILL, CASE, GRAVELPACK, AIRDEVELOP 100MM WATERBORE - CLASS 9 100MM PVC BORE CASING CLASS 9 100MM PVC SCREEN 6MT 0.5MM APERTURE PVC END CAP - DRILLED, HAMMER & GRAVEL		8,098.20	
INV 1244	30/12/2015	DANIC CONTRACTING PTY LTD	DRILL, CASE, GRAVELPACK, AIRDEVELOP 100MM WATERBORE - CLASS 9 100MM PVC BORE CASING CLASS 9 100MM PVC SCREEN 6MT 0.5MM APERTURE PVC END CAP		6,273.30	
EFT11749	25/02/2016	JERRAMUNGUP B&B & CATERING	CATERING FOR COUNCIL MEETING FEB 17 2016 - 14 PEOPLE	1		259.00
INV 530096	17/02/2016	JERRAMUNGUP B&B & CATERING	CATERING FOR COUNCIL MEETING FEB 17 2016 - 14 PEOPLE		259.00	
27977	03/02/2016	TELSTRA	MOBILE PHONE CHARGES WORKS, PLANNING, EXECUTIVE STAFF, RANGER, BRPC	1		3,816.68
INV 6336743002/02/2016		TELSTRA	USAGE CHARGES TO 22/01 & SERVICE & EQUIP RENTAL TO 22/02		42.41	
INV 2503813423/01/2016		TELSTRA	SERVICE & EQUIP RENTAL TO 18/02/2016		81.88	
INV 6344067727/01/2016		TELSTRA	USAGE CHARGES TO 22/01 & SERVICE & EQUIP RENTAL TO 22/02		36.18	
INV 6273833627/01/2016		TELSTRA	USAGE CHARGES TO 22/01 & SERVICE & EQUIP RENTAL TO 22/02		35.26	
INV 0985677627/01/2016		TELSTRA	USAGE CHARGES TO 22/1/2016 & SERVICE & EQUIP RENTAL TO 22/02/2016		428.99	
INV 6318724527/01/2016		TELSTRA	USAGE CHARGES TO 22/1/2016 & SERVICE & EQUIP RENTAL TO 22/02/2016		251.19	
INV 4566063622/01/2016		TELSTRA	MOBILE PHONE CHARGES WORKS, PLANNING, EXECUTIVE STAFF, RANGER, BRPC		1,757.08	
INV 6336244027/01/2016		TELSTRA	USAGE CHARGES TO 22/01/2016 & SERVICE & EQUIP RENTAL TO 22/02/2016		1,145.75	
INV 6335743027/01/2016		TELSTRA	SERVICE & EQUIP RENTAL TO 22/02		37.94	

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27978	12/02/2016	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		19.15
INV 9007791129/01/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		19.15	
27979	12/02/2016	BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS JANUARY 2016, LESS COMMISSION	1		711.75
INV JANUAR01/02/2016		BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS JANUARY 2016, LESS COMMISSION		711.75	
27980	18/02/2016	SYNERGY	SUPPLY PERIOD 25 DEC 15 TO 24 JAN 16 STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		4,484.75
INV 5955058701/02/2016		SYNERGY	SUPPLY PERIOD 25 DEC 15 TO 24 JAN 16 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,484.75	
27982	18/02/2016	TELSTRA	SMS TEXT MESSAGING SERVICE	1		1,240.14
INV 4566063702/02/2016		TELSTRA	SMS TEXT MESSAGING SERVICE		1,240.14	
27983	18/02/2016	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		1,138.40
INV 9007794510/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		276.37	
INV 9007793510/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		15.11	
INV 9007796410/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		152.12	
INV 9013976910/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		93.03	
INV 9016615310/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		264.97	
INV 9017715410/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		228.85	
INV 9007793610/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		107.95	
27984	25/02/2016	WATER CORPORATION	WATER USE & SERVICE CHARGE & WA STATE GOVERNMENT DISCOUNT	1		2,030.57
INV 9007792912/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		117.48	
INV 9007792812/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		46.17	
INV 9007792712/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		37.06	
INV 9007792712/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		37.06	
INV 9007791912/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		93.97	
INV 9007791212/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		50.72	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9007791112/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		50.72	
INV 9007791412/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		111.44	
INV 9007792012/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		55.28	
INV 9007792012/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		43.13	
INV 9007792112/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE & WA STATE GOVERNMENT DISCOUNT		436.12	
INV 9007792112/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE & WA STATE GOVERNMENT DISCOUNT		62.61	
INV 9007792312/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE & WA STATE GOVERNMENT DISCOUNT		12.95	
INV 9007792412/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE & WA STATE GOVERNMENT DISCOUNT		97.16	
INV 9007793012/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		229.25	
INV 9007793112/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE & WA STATE GOVERNMENT DISCOUNT		112.27	
INV 9007793212/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		38.58	
INV 9007793212/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		112.96	
INV 9007793212/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		56.79	
INV 9007793312/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		105.79	
INV 9007792712/02/2016		WATER CORPORATION	WATER USE & SERVICE CHARGE		123.06	
DD14397.1	10/02/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		8,367.22
INV SUPER	10/02/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	5,739.93	
INV DEDUCT	10/02/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	867.75	
INV DEDUCT	10/02/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	10/02/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT	10/02/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	268.79	
INV DEDUCT	10/02/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	198.03	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
DD14397.2	10/02/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		661.04
INV DEDUCT	10/02/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	124.68	
INV DEDUCT	10/02/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	100.00	
INV DEDUCT	10/02/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	51.95	
INV SUPER	10/02/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	384.41	
DD14397.3	10/02/2016	BT SUPER FOR LIFE	Superannuation contributions	1		338.08
INV DEDUCT	10/02/2016	BT SUPER FOR LIFE	Payroll deductions	1	130.87	
INV SUPER	10/02/2016	BT SUPER FOR LIFE	Superannuation contributions	1	207.21	
DD14397.4	10/02/2016	ONEPATH MASTERFUND	Superannuation contributions	1		197.40
INV SUPER	10/02/2016	ONEPATH MASTERFUND	Superannuation contributions	1	197.40	
DD14397.5	10/02/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		48.12
INV SUPER	10/02/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	48.12	
DD14397.6	10/02/2016	AUSTRALIAN SUPER	Superannuation contributions	1		197.39
INV SUPER	10/02/2016	AUSTRALIAN SUPER	Superannuation contributions	1	197.39	
DD14397.7	10/02/2016	PRIME SUPER	Superannuation contributions	1		181.21
INV SUPER	10/02/2016	PRIME SUPER	Superannuation contributions	1	181.21	
DD14397.8	10/02/2016	BT SUPER FOR LIFE	Superannuation contributions	1		660.35
INV SUPER	10/02/2016	BT SUPER FOR LIFE	Superannuation contributions	1	660.35	
DD14421.1	24/02/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		8,515.16
INV SUPER	24/02/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	5,854.01	
INV DEDUCT	24/02/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	198.03	
INV DEDUCT	24/02/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	901.61	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	24/02/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	24/02/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT	24/02/2016	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	268.79	
DD14421.2	24/02/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		661.04
INV DEDUCT	24/02/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	124.68	
INV DEDUCT	24/02/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	100.00	
INV DEDUCT	24/02/2016	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	51.95	
INV SUPER	24/02/2016	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	384.41	
DD14421.3	24/02/2016	BT SUPER FOR LIFE	Superannuation contributions	1		338.08
INV DEDUCT	24/02/2016	BT SUPER FOR LIFE	Payroll deductions	1	130.87	
INV SUPER	24/02/2016	BT SUPER FOR LIFE	Superannuation contributions	1	207.21	
DD14421.4	24/02/2016	ONEPATH MASTERFUND	Superannuation contributions	1		197.40
INV SUPER	24/02/2016	ONEPATH MASTERFUND	Superannuation contributions	1	197.40	
DD14421.5	24/02/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		37.81
INV SUPER	24/02/2016	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	37.81	
DD14421.6	24/02/2016	AUSTRALIAN SUPER	Superannuation contributions	1		197.40
INV SUPER	24/02/2016	AUSTRALIAN SUPER	Superannuation contributions	1	197.40	
DD14421.7	24/02/2016	PRIME SUPER	Superannuation contributions	1		203.15
INV SUPER	24/02/2016	PRIME SUPER	Superannuation contributions	1	203.15	
DD14421.8	24/02/2016	BT SUPER FOR LIFE	Superannuation contributions	1		660.35
INV SUPER	24/02/2016	BT SUPER FOR LIFE	Superannuation contributions	1	660.35	
DD14421.9	24/02/2016	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	1		114.45

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	24/02/2016	CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND	Superannuation contributions	1	114.45	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	543,416.89
2	TRUST BANK 0042691	5,028.00
TOTAL		548,444.89