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| EFT12181 | 07/07/2016 | MCLEODS BARRISTERS AND SOLICITORS | LEASE - PORTION OF BREMER BAY AIRSTRIP HANGER - ST JOHN AMBULANCE | 1 | | 515.74 |
| INV 93095 | 30/06/2016 | MCLEODS BARRISTERS AND SOLICITORS | LEASE - PORTION OF BREMER BAY AIRSTRIP HANGER - ST JOHN AMBULANCE | | 515.74 | |
| EFT12182 | 07/07/2016 | LGISWA | REIMBURSEMENT FOR HEALTH & WELLBEING SERVICES - FUNDING POOL WAS EXHAUSTED | 1 | | 570.90 |
| INV 100-1243 | 14/06/2016 | LGISWA | REIMBURSEMENT FOR HEALTH & WELLBEING SERVICES - FUNDING POOL WAS EXHAUSTED | | 570.90 | |
| EFT12183 | 07/07/2016 | LANDMARK OPERATIONS LIMITED | ADAM WIPEOUT 450 110L & NUFA LI700 20 L | 1 | | 915.90 |
| INV 9820747924 | 06/2016 | LANDMARK OPERATIONS LIMITED | ADAM WIPEOUT 450 110L & NUFA LI700 20 L | | 640.11 | |
| INV 9822715329 | 06/2016 | LANDMARK OPERATIONS LIMITED | BGCC BUILDERS CHOICE FAST 20KG | | 44.79 | |
| INV 9822715229 | 06/2016 | LANDMARK OPERATIONS LIMITED | AGNT KRYSTAL CHEM LIQ POOL CHLORINE 20L & AGNT KRYSTAL CHEM DRUM FEE CHLORINE 20L | | 231.00 | |
| EFT12184 | 07/07/2016 | ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD | CONTRACT HEALTH SERVICES 3.05.2016 - 24.06.2016 + MILEAGE TO & FROM | 1 | | 6,841.35 |
| INV INV-005927 | 06/2016 | ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD | CONTRACT HEALTH SERVICES 3.05.2016 - 24.06.2016 + MILEAGE TO & FROM | | 6,841.35 | |
| EFT12185 | 07/07/2016 | ITVISION | CONSULTANT SERVICES TO RESTRUCTURE CHART OF ACCOUNTS AS PER SR151765 | 1 | | 4,125.00 |
| INV 26919 | 30/06/2016 | ITVISION | CONSULTANT SERVICES TO RESTRUCTURE CHART OF ACCOUNTS AS PER SR151765 | | 4,125.00 | |
| EFT12186 | 07/07/2016 | EVERTRANS | JP70078/79 WHEEL ALIGNMENT | 1 | | 519.20 |
| INV 124328 | 12/04/2016 | EVERTRANS | JP70078/79 WHEEL ALIGNMENT | | 277.20 | |
| INV 124377 | 24/05/2016 | EVERTRANS | JP 006 - WHEEL ALIGNMENT | | 242.00 | |
| EFT12187 | 07/07/2016 | WA RANGERS ASSOCIATION | RANGER ID CARDS WITH LAMINATE SLEEVE | 1 | | 28.50 |
| INV 90 | 18/06/2016 | WA RANGERS ASSOCIATION | RANGER ID CARDS WITH LAMINATE SLEEVE | | 28.50 | |
| EFT12188 | 07/07/2016 | MOTEL LE GRANDE | 2 NIGHTS ACCOMMODATION AND MEALS EMP 23 & 161 - (DPAW TRAINING ALBANY) | 1 | | 559.80 |

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| INV 33225 | 23/06/2016 | MOTEL LE GRANDE | 2 NIGHTS ACCOMMODATION AND MEALS EMP 23 & 161 - (DPAW TRAINING ALBANY) | | 559.80 | |
| EFT12189 | 07/07/2016 | BIO DIVERSE SOLUTIONS | FIELD VERIFICATION AND REFINE BAL CONTOUR PLANS | 1 | | 10,682.38 |
| INV 2015-121 | 23/06/2016 | BIO DIVERSE SOLUTIONS | 50% CONTRIBUTION TOWARDS PREPARATION OF A BAL CONTOURS PLAN FOR JERRAMUNGUP AND BREMER BAY TOWNSITES - 100% COMPLETION INVOICE | | 4,109.88 | |
| INV 2015-123 | 23/06/2016 | BIO DIVERSE SOLUTIONS | FIELD VERIFICATION AND REFINE BAL CONTOUR PLANS | | 6,572.50 | |
| EFT12190 | 07/07/2016 | BREMER PRODUCE | CONTRACT CLEANING SERVICES BREMER BAY - JUNE 2016 | 1 | | 13,994.00 |
| INV 54 | 30/06/2016 | BREMER PRODUCE | CONTRACT CLEANING SERVICES BREMER BAY - JUNE 2016 | | 13,994.00 | |
| EFT12191 | 07/07/2016 | LANDGATE - ONLINE | ONLINE TRANSACTION SUMMARY JUNE 2016 - 23 LAND ENQUIRIES | 1 | | 147.60 |
| INV JUNE20130 | 30/06/2016 | LANDGATE - ONLINE | ONLINE TRANSACTION SUMMARY JUNE 2016 - 23 LAND ENQUIRIES | | 147.60 | |
| EFT12192 | 07/07/2016 | E FIRE & SAFETY | SERVICE FIRE EXTINGUISHERS | 1 | | 2,975.50 |
| INV 0017320513 | 13/06/2016 | E FIRE & SAFETY | SERVICE FIRE EXTINGUISHERS | | 2,975.50 | |
| EFT12193 | 07/07/2016 | PERFECT COMPUTER SOLUTIONS PTY LTD | COMPUTER SOFTWARE SUPPORT - PLANNING, BRPC & ADMIN | 1 | | 510.00 |
| INV 21529 | 28/06/2016 | PERFECT COMPUTER SOLUTIONS PTY LTD | COMPUTER SOFTWARE SUPPORT - PLANNING, BRPC & ADMIN | | 510.00 | |
| EFT12194 | 07/07/2016 | OCEANSIDE PLUMBING AND GAS | Installation of drains,septic and leach drains at Bremer Bay Airport | 1 | | 5,266.46 |
| INV 0000016014 | 06/2016 | OCEANSIDE PLUMBING AND GAS | FIX ROOF LEAK IN BREMER BAY CRC - LABOUR AND MATERIALS | | 136.46 | |
| INV 0000016627 | 06/2016 | OCEANSIDE PLUMBING AND GAS | Installation of drains,septic and leach drains at Bremer Bay Airport | | 5,130.00 | |
| EFT12195 | 07/07/2016 | HOPETOUN MOTEL AND CHALET VILLAGE | 1 x night accommodation for BRPC @ \$140.00 pn - 28th June 2016 | 1 | | 140.00 |
| INV 24460 | 29/06/2016 | HOPETOUN MOTEL AND CHALET VILLAGE | 1 x night accommodation for BRPC @ \$140.00 pn - 28th June 2016 | | 140.00 | |
| EFT12196 | 07/07/2016 | DROP IN MECH | JP 005 - 210,644 KM SERVICE | 1 | | 748.00 |

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| INV INV-003418/06/2016 | | DROP IN MECH | JP 0016 - 70,063KM SERVICE | | 220.00 | |
| INV INV-003318/06/2016 | | DROP IN MECH | JP 005 - 210,644 KM SERVICE | | 264.00 | |
| INV INV-003218/06/2016 | | DROP IN MECH | JP 0033 - 162,448 KM SERVICE | | 264.00 | |
| EFT12197 | 07/07/2016 | ALL TRUCK REPAIRS | JP009 - REPLACE CLUTCH - LABOUR AND PARTS | 1 | | 3,282.52 |
| INV 0000204210/05/2016 | | ALL TRUCK REPAIRS | JP009 - REPLACE CLUTCH - LABOUR AND PARTS | | 3,282.52 | |
| EFT12198 | 07/07/2016 | SOUTH WEST SOLAR AND ELECTRICAL | SUPPLY AND INSTALL 15 DOWN LIGHTS AT 37 MCGLADE CLOSE, BREMER BAY | 1 | | 1,710.00 |
| INV 0000002823/06/2016 | | SOUTH WEST SOLAR AND ELECTRICAL | SUPPLY AND INSTALL 15 DOWN LIGHTS AT 37 MCGLADE CLOSE, BREMER BAY | | 1,710.00 | |
| EFT12199 | 07/07/2016 | RAILWAYS FOOTBALL AND SPORTING CLUB | KIDSPORT 2016 - TRAVIS DUCKWORTH | 1 | | 90.00 |
| INV 1132 | 24/06/2016 | RAILWAYS FOOTBALL AND SPORTING CLUB | KIDSPORT 2016 - TRAVIS DUCKWORTH | | 90.00 | |
| EFT12200 | 07/07/2016 | JERRAMUNGUP TRANSPORT | FREIGHT CUTTING EDGES, INSTANT PRODUCTS & JASON SIGN MAKERS | 1 | | 1,903.92 |
| INV INV-559430/06/2016 | | JERRAMUNGUP TRANSPORT | FREIGHT CUTTING EDGES, INSTANT PRODUCTS & JASON SIGN MAKERS | | 1,903.92 | |
| EFT12201 | 07/07/2016 | LANDGATE | CONSOLIDATED MINING TENEMENT ROLL | 1 | | 186.85 |
| INV 321911-1022/06/2016 | | LANDGATE | CONSOLIDATED MINING TENEMENT ROLL | | 186.85 | |
| EFT12202 | 07/07/2016 | HASSELL DISTRICT TRADERS | 10 X LITRES WALL PAINT | 1 | | 155.95 |
| INV 1005360830/06/2016 | | HASSELL DISTRICT TRADERS | 10 X LITRES WALL PAINT | | 145.00 | |
| INV 1005358228/06/2016 | | HASSELL DISTRICT TRADERS | POTTING MIX | | 10.95 | |
| EFT12203 | 07/07/2016 | BUNNINGS | SHADE CLOTH AND PADBOLT FOR THE DEPOT | 1 | | 444.25 |
| INV 2272/997-20/06/2016 | | BUNNINGS | SHADE CLOTH AND PADBOLT FOR THE DEPOT | | 444.25 | |
| EFT12204 | 07/07/2016 | ALLAN CAMPBELL & CO | FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - JUNE 2016 | 1 | | 110.00 |

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| INV JUNE20130/06/2016 | | ALLAN CAMPBELL & CO | FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - JUNE 2016 | | 110.00 | |
| EFT12205 | 07/07/2016 | JASON SIGNMAKERS | SIGNS - MEECHI ROAD - R2R, DON ENDE DRIVE - R2R, MARNIGARUP ROAD WEST - R2R, JERRAMUNGUP NORTH ROAD - R2R, BOXWOOD - ONGERUP ROAD & TRAFFIC CONES | 1 | | 2,689.72 |
| INV 170349 | 23/06/2016 | JASON SIGNMAKERS | SIGNS - MEECHI ROAD - R2R, DON ENDE DRIVE - R2R, MARNIGARUP ROAD WEST - R2R, JERRAMUNGUP NORTH ROAD - R2R, BOXWOOD - ONGERUP ROAD & TRAFFIC CONES | | 2,628.12 | |
| INV 170485 | 28/06/2016 | JASON SIGNMAKERS | NO PARKING/CAMPING SIGN RC1N (300 X 400) - MILLERS POINT | | 61.60 | |
| EFT12206 | 07/07/2016 | JERRAMUNGUP ELECTRICAL SERVICE | NEEDILUP FIRE SHED | 1 | | 642.40 |
| INV 0000970920/06/2016 | | JERRAMUNGUP ELECTRICAL SERVICE | REPAIR FLOOR POLISHER AT JERRAMUNGUP ENTERTAINMENT CENTRE | | 52.25 | |
| INV 0000970820/06/2016 | | JERRAMUNGUP ELECTRICAL SERVICE | REPAIR LIGHT IN LADIES TOILETS - SHIRE OFFICE | | 34.93 | |
| INV 0000970520/06/2016 | | JERRAMUNGUP ELECTRICAL SERVICE | INVESTIGATE POWER FAULT IN SHIRE OFFICE | | 182.88 | |
| INV 0000968718/06/2016 | | JERRAMUNGUP ELECTRICAL SERVICE | NEEDILUP FIRE SHED | | 320.09 | |
| INV 0000971530/06/2016 | | JERRAMUNGUP ELECTRICAL SERVICE | CORRECT ERROR - AIR CON FAULT AT CAMERON BUSINESS CENTRE | | 52.25 | |
| EFT12207 | 07/07/2016 | BREMER BAY GENERAL STORE | GOODS PURCHASED FOR THE MONTH OF JUNE 2016 | 1 | | 6.75 |
| INV JUNE20130/06/2016 | | BREMER BAY GENERAL STORE | GOODS PURCHASED FOR THE MONTH OF JUNE 2016 | | 6.75 | |
| EFT12208 | 07/07/2016 | NEEDILUP ENGINEERING | RHS STEEL & PLATE STEEL / LOADING SIDE TIPPER | 1 | | 726.00 |
| INV 0000187130/06/2016 | | NEEDILUP ENGINEERING | FLAT SHEET SIGN | | 66.00 | |
| INV 0000187230/06/2016 | | NEEDILUP ENGINEERING | 20M CHAIN / MAKE UP PLATES FOR SUPPORTING WALL | | 220.00 | |
| INV 0000187330/06/2016 | | NEEDILUP ENGINEERING | SQUARE MESH & RHS | | 110.00 | |
| INV 0000187430/06/2016 | | NEEDILUP ENGINEERING | RHS STEEL & PLATE STEEL / LOADING SIDE TIPPER | | 330.00 | |
| EFT12209 | 07/07/2016 | BREMER BAY RESORT | 3 NIGHTS ACCOMMODATION - 22ND, 23RD & 24TH JUNE FOR BILL ATYEO, MEALS AS REQUIRED | 1 | | 429.00 |

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| INV 1177-17425/06/2016 | | BREMER BAY RESORT | 3 NIGHTS ACCOMMODATION - 22ND, 23RD & 24TH JUNE FOR BILL ATYEO, MEALS AS REQUIRED | | 429.00 | |
| EFT12210 | 07/07/2016 | G FELESINA | MAN TIP AND BURY RUBBISH 26/6 - 5/7 | 1 | | 1,980.00 |
| INV 1253 | 05/07/2016 | G FELESINA | MAN TIP AND BURY RUBBISH 26/6 - 5/7 | | 1,980.00 | |
| EFT12211 | 07/07/2016 | BAMLEY PTY LTD | TERMITE INSPECTIONS | 1 | | 3,151.50 |
| INV 0000563030/06/2016 | | BAMLEY PTY LTD | TERMITE INSPECTIONS | | 3,151.50 | |
| EFT12212 | 07/07/2016 | HJ MACHINING & WELDING | BOXWOOD - ONGERUP ROAD CLEARING TREES - 127.5 HOURS @ \$140/HOUR | 1 | | 30,376.50 |
| INV 1361 | 30/06/2016 | HJ MACHINING & WELDING | BOXWOOD - ONGERUP ROAD CLEARING TREES - 127.5 HOURS @ \$140/HOUR | | 19,635.00 | |
| INV 1362 | 30/06/2016 | HJ MACHINING & WELDING | BOXWOOD - ONGERUP ROAD CHIPPING AND LOADING TREES - 50.5 HRS @ \$140/HR & 17 HRS @ \$175/HR | | 10,741.50 | |
| EFT12213 | 07/07/2016 | GRAMAX DELIVERIES | CAT LOADER HIRE AND SAND DELIVERY | 1 | | 4,288.00 |
| INV 4777 | 16/06/2016 | GRAMAX DELIVERIES | CAT LOADER HIRE AND SAND DELIVERY | | 4,288.00 | |
| EFT12214 | 07/07/2016 | BREMER BAY COMMUNITY RESOURCE CENTRE | JUNE CLEANING - HALL 14 HRS, CRC 12 HRS & LIBRARY 12 HRS | 1 | | 1,253.00 |
| INV 0000952130/06/2016 | | BREMER BAY COMMUNITY RESOURCE CENTRE | JUNE CLEANING - HALL 14 HRS, CRC 12 HRS & LIBRARY 12 HRS | | 1,140.00 | |
| INV 0000952030/06/2016 | | BREMER BAY COMMUNITY RESOURCE CENTRE | JUNE PRINTING B&W A4 60, B&W A3 2, COLOUR A4 362, COLOUR A3 93 | | 113.00 | |
| EFT12215 | 07/07/2016 | BREMER BAY EARTHMOVING CONTRACTORS | REPAIR TO CREEK CROSSING MARNINGARUP WEST ROAD | 1 | | 15,515.11 |
| INV 1491 | 28/06/2016 | BREMER BAY EARTHMOVING CONTRACTORS | REPAIR TO CREEK CROSSING MARNINGARUP WEST ROAD | | 15,515.11 | |
| EFT12216 | 07/07/2016 | ASH-MON LAWN MOWING SERVICE | BREMER BAY TRANSFER STATION - 17/6 - 29/6 24 HRS @ \$30/HR + PELICAN PARK | 1 | | 920.00 |
| INV 0335 | 28/06/2016 | ASH-MON LAWN MOWING SERVICE | BREMER BAY TRANSFER STATION - 17/6 - 29/6 24 HRS @ \$30/HR + PELICAN PARK | | 920.00 | |
| EFT12217 | 07/07/2016 | WA TREASURY CORPORATION | GFEE JUN16 | 1 | | 3,113.26 |

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| INV GFEE JUB30/06/2016 | | WA TREASURY CORPORATION | GFEE JUN16 | | 3,113.26 | |
| EFT12218 | 07/07/2016 | RODNICK PLUMBING & GAS | FIND BLOCKAGE AT ENTERTAINMENT CENTRE & REPAIR - LABOUR, MACHINE HIRE, PARTS | 1 | | 2,695.96 |
| INV 1645 | 29/06/2016 | RODNICK PLUMBING & GAS | FIND BLOCKAGE AT ENTERTAINMENT CENTRE & REPAIR - LABOUR, MACHINE HIRE, PARTS | | 1,623.44 | |
| INV 1644 | 29/06/2016 | RODNICK PLUMBING & GAS | UNBLOCK SEWER AT ADMIN OFFICE - LABOUR & MACHINE HIRE | | 385.00 | |
| INV 1643 | 29/06/2016 | RODNICK PLUMBING & GAS | UNBLOCK SEWER AT DEPOT - LABOUR & MACHINE HIRE | | 332.00 | |
| INV 1642 | 29/06/2016 | RODNICK PLUMBING & GAS | REPAIR RETIC AT 8 DERRICK ST - LABOUR & PARTS | | 256.52 | |
| INV 1646 | 29/06/2016 | RODNICK PLUMBING & GAS | UNBLOCK DRAIN AT 6 DERRICK ST - LABOUR | | 99.00 | |
| EFT12219 | 07/07/2016 | TOBRUK TRADERS | JP00 - DIESEL FUEL PURCHASED FOR THE MONTH OF JUNE 2016 | 1 | | 1,182.63 |
| INV 26965 | 30/06/2016 | TOBRUK TRADERS | JP0085 - DIESEL FUEL PURCHASED FOR THE MONTH OF JUNE 2016 | | 134.70 | |
| INV 26964 | 30/06/2016 | TOBRUK TRADERS | JP00 - DIESEL FUEL PURCHASED FOR THE MONTH OF JUNE 2016 | | 430.93 | |
| INV 26953 | 30/06/2016 | TOBRUK TRADERS | CATERING FOR BRIAN WISEWOULD AND NOLA MASKEY RETIREMENT PARTY | | 252.00 | |
| INV 26937 | 30/06/2016 | TOBRUK TRADERS | GREETING CARDS - BILL ATYEO, BRIAN WISEWOULD & NOLA MASKEY | | 15.00 | |
| INV 26832 | 18/05/2016 | TOBRUK TRADERS | COUNCIL LUNCH - 14 PEOPLE - JUNE ORDINARY MEETING | | 350.00 | |
| EFT12220 | 07/07/2016 | B H ATKIN | JP4888 - DIAGNOSE FAULT - REMOVE AND SERVICE TURBO CHARGER REPLACE INJECTORS REPAIR FAULTY WIRING AND SERVICE MACHINE | 1 | | 5,509.63 |
| INV ZB1883829/06/2016 | | B H ATKIN | JP0085 - 90,000KM SERVICE - LABOUR, OIL, OIL FILTER & WASTE OIL DISPOSAL | | 433.39 | |
| INV 2523 | 19/06/2016 | B H ATKIN | JP4888 - DIAGNOSE FAULT - REMOVE AND SERVICE TURBO CHARGER REPLACE INJECTORS REPAIR FAULTY WIRING AND SERVICE MACHINE | | 3,227.07 | |
| INV 2517 | 19/06/2016 | B H ATKIN | JP009 - REPLACE DOOR GLASS AND WINDOW REGULATOR | | 995.11 | |
| INV 2516 | 19/06/2016 | B H ATKIN | JP4816 - CHECK NOISE IN REAR DIFF AND CHANGE OILS IN BOTH DIFFS | | 854.06 | |

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| EFT12221 | 07/07/2016 | GT BEARING & ENGINEERING SUPPLIES | EARTH CABLE | 1 | | 66.00 |
| INV 228868 | 22/06/2016 | GT BEARING & ENGINEERING SUPPLIES | EARTH CABLE | | 66.00 | |
| EFT12222 | 07/07/2016 | EASTERN GREAT SOUTHERN PETROLEUM | RETAIL CUSTOMER FUEL CARDS - FUEL PURCHASED FOR THE MONTH OF JUNE 2016 | 1 | | 13,110.09 |
| INV I00562 | 27/06/2016 | EASTERN GREAT SOUTHERN PETROLEUM | 4300 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT ON 27/6/2016 LESS EARLY PAYMENT | | 5,057.32 | |
| INV I001588 | 01/06/2016 | EASTERN GREAT SOUTHERN PETROLEUM | WATER CART HIRE - BOXWOOD ONGERUP ROAD | | 1,100.00 | |
| INV I017207 | 03/06/2016 | EASTERN GREAT SOUTHERN PETROLEUM | 1250 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT ON 3/6/2016 | | 1,483.35 | |
| INV I513868 | 17/06/2016 | EASTERN GREAT SOUTHERN PETROLEUM | JP005, JP0033 & JP0016 - OIL FOR SERVICE | | 122.07 | |
| INV JUNE20130/06/2016 | | EASTERN GREAT SOUTHERN PETROLEUM | RETAIL CUSTOMER FUEL CARDS - FUEL PURCHASED FOR THE MONTH OF JUNE 2016 | | 5,347.35 | |
| EFT12223 | 07/07/2016 | G & M DETERGENTS | HYGIENE SERVICE AGREEMENT 3134 | 1 | | 429.00 |
| INV 0001081516/06/2016 | | G & M DETERGENTS | HYGIENE SERVICE AGREEMENT 3134 | | 429.00 | |
| EFT12224 | 07/07/2016 | HUDSON SEWAGE SERVICES | SERVICE AND INSPECTION OF FISHERIES BEACH TOILET | 1 | | 137.50 |
| INV 2152 | 16/06/2016 | HUDSON SEWAGE SERVICES | SERVICE AND INSPECTION OF FISHERIES BEACH TOILET | | 137.50 | |
| EFT12225 | 07/07/2016 | S & A MARTIN SMASH REPAIRS | HIRE OF SIDE TIPPER 6 DAYS @ \$85/DAY | 1 | | 561.00 |
| INV 0000563928/06/2016 | | S & A MARTIN SMASH REPAIRS | HIRE OF SIDE TIPPER 6 DAYS @ \$85/DAY | | 561.00 | |
| EFT12226 | 07/07/2016 | WARREN BLACKWOOD WASTE | HOOK-LIFT WASTE & RECYCLING BIN PICK UPS FOR JUNE 2016 | 1 | | 15,994.50 |
| INV 0000058430/06/2016 | | WARREN BLACKWOOD WASTE | EXTRA PICK-UPS FOR THE MONTH OF JUNE 2016 | | 193.18 | |
| INV 0000058230/06/2016 | | WARREN BLACKWOOD WASTE | RECYCLING PICK-UP FOR THE MONTH OF JUNE 2016 - 14/6 606, 28/6 606 | | 5,138.88 | |
| INV 0000058130/06/2016 | | WARREN BLACKWOOD WASTE | WASTE PICKUP FOR THE MONTH OF JUNE 2016 - 7/6 607, 14/6 607, 21/6 607, 28/6 607 | | 4,880.28 | |
| INV 0000058330/06/2016 | | WARREN BLACKWOOD WASTE | HOOK-LIFT WASTE & RECYCLING BIN PICK UPS FOR JUNE 2016 | | 5,782.16 | |
| EFT12227 | 07/07/2016 | TOLL IPEC | FREIGHT FOR LOCKS | 1 | | 11.80 |

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| INV 0239 | 10/06/2016 | TOLL IPEC | FREIGHT FOR LOCKS | | 11.80 | |
| EFT12228 | 07/07/2016 | WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN | RENT ON DOCTORS FACILITIES JUNE 2016 | 1 | | 440.00 |
| INV 428181 | 29/06/2016 | WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN | RENT ON DOCTORS FACILITIES JUNE 2016 | | 440.00 | |
| EFT12229 | 07/07/2016 | DAVID CAMPBELL TRANSPORT | GRAVEL DELIVERY - JERRAMUNGUP NORTH ROAD, GENERAL DEPOT MAINTENANCE & TRAIL - WHITE TRAIL ROAD TO BREMER BAY TOWNSITE | 1 | | 33,599.50 |
| INV INV-545017 | 06/2016 | DAVID CAMPBELL TRANSPORT | GRAVEL DELIVERY - JERRAMUNGUP NORTH ROAD, GENERAL DEPOT MAINTENANCE & TRAIL - WHITE TRAIL ROAD TO BREMER BAY TOWNSITE | | 26,433.00 | |
| INV INV-493718 | 04/2016 | DAVID CAMPBELL TRANSPORT | REPLACE FRONT AXLE WITH SECOND HAND AXLE AND SWAP BRAKE BOOSTER | | 2,425.50 | |
| INV INV-549823 | 06/2016 | DAVID CAMPBELL TRANSPORT | RELOCATE EXCAVATOR, HIRE OF FRONT END LOADER & HIRE OF DROP DECK | | 4,279.00 | |
| INV INV-560901 | 07/2016 | DAVID CAMPBELL TRANSPORT | RELOCATE LOADER FROM JERRAMUNGUP TO BOXWOOD | | 462.00 | |
| EFT12230 | 08/07/2016 | WILLIAM (BILL) BROWN | LABOUR TO CONSTRUCT LANDING AND STEPS AT 6 MEMORIAL ROAD JERRAMUNGUP | 1 | | 1,650.00 |
| INV 47 | 30/06/2016 | WILLIAM (BILL) BROWN | LABOUR TO CONSTRUCT LANDING AND STEPS AT 6 MEMORIAL ROAD JERRAMUNGUP | | 1,650.00 | |
| EFT12231 | 08/07/2016 | PICKLES AUCTIONS | PLANT AND EQUIPMENT FAIR VALUE REPORT 2015-2016 | 1 | | 5,500.00 |
| INV 6084269 | 30/06/2016 | PICKLES AUCTIONS | PLANT AND EQUIPMENT FAIR VALUE REPORT 2015-2016 | | 5,500.00 | |
| EFT12232 | 08/07/2016 | LANDGATE | GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO: G2016/6 07/05/2016 - 30/06/2016 | 1 | | 64.00 |
| INV 322065-1 | 04/2016 | LANDGATE | GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO: G2016/6 07/05/2016 - 30/06/2016 | | 64.00 | |
| EFT12233 | 08/07/2016 | BUNNINGS | MATERIALS FOR 6 MEMORIAL DRV AS PER B. BROWNS LIST QUOTE NO 113474369 | 1 | | 1,124.69 |
| INV 2272/997 | 29/06/2016 | BUNNINGS | MATERIALS FOR 6 MEMORIAL DRV AS PER B. BROWNS LIST QUOTE NO 113474369 | | 1,124.69 | |
| EFT12234 | 08/07/2016 | IGA JERRAMUNGUP | GOODS PURCHASED FOR THE MONTH OF JUNE 2016 | 1 | | 1,220.99 |

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| INV JUNE20130/06/2016 | | IGA JERRAMUNGUP | GOODS PURCHASED FOR THE MONTH OF JUNE 2016 | | 1,220.99 | |
| EFT12235 | 08/07/2016 | BUILDING COMMISSION - DEPARTMENT OF COMMERCE | BUILDING SERVICE LEVY FEE JUNE 2016 - LESS COLLECTION FEE | 1 | | 343.05 |
| INV JUNE20130/06/2016 | | BUILDING COMMISSION - DEPARTMENT OF COMMERCE | BUILDING SERVICE LEVY FEE JUNE 2016 - LESS COLLECTION FEE | | 343.05 | |
| EFT12236 | 08/07/2016 | ALBANY LOCK SERVICE | JERRAMUNGUP PHARMACY DOORS & LOCKS - PLEASE SUPPLY & FIT LOCKS AS PER YOUR QUOTE NO 064109 | 1 | | 1,197.75 |
| INV 0006410915/06/2016 | | ALBANY LOCK SERVICE | JERRAMUNGUP PHARMACY DOORS & LOCKS - PLEASE SUPPLY & FIT LOCKS AS PER YOUR QUOTE NO 064109 | | 1,197.75 | |
| EFT12237 | 13/07/2016 | DUMAR FARMS | Gravel - 7500 m3 Rabbit Proof Fence Road | 1 | | 7,425.00 |
| INV 0536 | 30/06/2016 | DUMAR FARMS | Gravel - 7500 m3 Rabbit Proof Fence Road | | 7,425.00 | |
| EFT12238 | 20/07/2016 | AIRPORT LIGHTING SPECIALISTS PTY LTD | 2 X WINDSOCK, WHITE, 900M DIA X 3.65 LONG + FREIGHT | 1 | | 413.60 |
| INV IN16881 | 30/06/2016 | AIRPORT LIGHTING SPECIALISTS PTY LTD | 2 X WINDSOCK, WHITE, 900M DIA X 3.65 LONG + FREIGHT | | 413.60 | |
| EFT12239 | 20/07/2016 | MCLEODS BARRISTERS AND SOLICITORS | LEASE - BREMER BAY COMMUNITY RESOURCE CENTRE - PROFESSIONAL FEES | 1 | | 1,440.87 |
| INV 93059 | 29/06/2016 | MCLEODS BARRISTERS AND SOLICITORS | LEASE - BREMER BAY COMMUNITY RESOURCE CENTRE - PROFESSIONAL FEES | | 1,440.87 | |
| EFT12240 | 20/07/2016 | EVERTRANS | JP004 - WHEEL ALIGNMENT FRONT AND BACK AXLES | 1 | | 484.00 |
| INV 124436 | 08/06/2016 | EVERTRANS | JP004 - WHEEL ALIGNMENT FRONT AND BACK AXLES | | 484.00 | |
| EFT12241 | 20/07/2016 | ARDESS NURSERY | EMP 83 - FAREWELL PRESENT | 1 | | 250.00 |
| INV 0600 | 25/06/2016 | ARDESS NURSERY | EMP 83 - FAREWELL PRESENT | | 250.00 | |
| EFT12242 | 20/07/2016 | LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS | PLANNING AUDIT FEE FOR THE YEAR ENDED 30 JUNE 2016 | 1 | | 5,500.00 |
| INV 9160 | 30/06/2016 | LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS | PLANNING AUDIT FEE FOR THE YEAR ENDED 30 JUNE 2016 | | 5,500.00 | |
| EFT12243 | 20/07/2016 | BREMER BAY TYRE & MECHANICAL | JP003 - 62,460 KM SERVICE | 1 | | 3,223.58 |

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| INV 0000966427/06/2016 | | BREMER BAY TYRE & MECHANICAL | JP0034 - DRAIN UNLEADED FUEL FROM DIESEL TANK AND FLUSH SYSTEM | | 187.00 | |
| INV 0000968129/06/2016 | | BREMER BAY TYRE & MECHANICAL | 1TLV361 - PROVIDE AND INSTALL SOLAR PANEL CHARGER FOR BATTERY OPERATED HYDRAULIC RAMPS | | 821.70 | |
| INV 0000963815/06/2016 | | BREMER BAY TYRE & MECHANICAL | JP003 - 62,460 KM SERVICE | | 1,216.35 | |
| INV 0000964116/06/2016 | | BREMER BAY TYRE & MECHANICAL | JP 001 - 23,300 KM SERVICE | | 400.40 | |
| INV 0000967303/06/2016 | | BREMER BAY TYRE & MECHANICAL | JP4888 - REPLACED GLOW PLUGS FROM FAULTY IGNITION SWITCH | | 598.13 | |
| EFT12244 | 20/07/2016 | CS LEGAL | DEBT RECOVERY - A22234 & A1601978 | 1 | | 114.25 |
| INV 018070 | 17/05/2016 | CS LEGAL | DEBT RECOVERY - A22234 & A1601978 | | 114.25 | |
| EFT12245 | 20/07/2016 | LARRY'S CONTRACTING | GRAVEL, TREE, STONE AND CLAY CARTING & ROAD REPAIRS 23/5 - 30/6 2016 | 1 | | 16,428.50 |
| INV 2003 | 30/06/2016 | LARRY'S CONTRACTING | GRAVEL, TREE, STONE AND CLAY CARTING & ROAD REPAIRS 23/5 - 30/6 2016 | | 16,428.50 | |
| EFT12246 | 20/07/2016 | AUSSIE OUTDOOR | 28 DERRICK STREET - 2 SCREEN DOORS & 1 BLIND | 1 | | 1,598.00 |
| INV 0001139605/05/2016 | | AUSSIE OUTDOOR | 28 DERRICK STREET - 2 SCREEN DOORS & 1 BLIND | | 1,598.00 | |
| EFT12247 | 20/07/2016 | AUSTRALIA POST | BULK MONTHLY POSTAGE FOR THE MONTH OF JUNE 2016 | 1 | | 135.90 |
| INV 1005426830/06/2016 | | AUSTRALIA POST | BULK MONTHLY POSTAGE FOR THE MONTH OF JUNE 2016 | | 135.90 | |
| EFT12248 | 20/07/2016 | JERRAMUNGUP ENTERPRISES | JP0019 - JIC BEND, SINGLE BRAID, NON SKIVE FERRULE, TUBING SPLIT & FITTING CHARGE HYD ENDS | 1 | | 1,350.87 |
| INV 0006486609/06/2016 | | JERRAMUNGUP ENTERPRISES | PBT5 - UNC BOLT & HEX NUT | | 22.72 | |
| INV 0006481402/06/2016 | | JERRAMUNGUP ENTERPRISES | JP0019 - SOCKET, JICM NIPPLE & GREASE NIPPLE | | 65.03 | |
| INV 0006480501/06/2016 | | JERRAMUNGUP ENTERPRISES | SPRAY UNIT - HANSEN BALL VALVE, TEEJET SADDLE, CAP & DRIFT NOZZLE | | 87.70 | |
| INV 0006481902/06/2016 | | JERRAMUNGUP ENTERPRISES | SPRAY UNIT - HOSE, ELBOW TAIL, FENCE SWIVEL, CAP, ORING, SIDE JET, D SHACKLE, CABLE CLAMP & CABLE EYE | | 119.45 | |
| INV 0006460728/06/2016 | | JERRAMUNGUP ENTERPRISES | JP70078/79 - WIRE HOSE | | 116.40 | |

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| INV 0006486009/06/2016 | | JERRAMUNGUP ENTERPRISES | JP70111 - TRAILER SOCKET & QUICK FIT | | 108.38 | |
| INV 0006485108/06/2016 | | JERRAMUNGUP ENTERPRISES | JP70111 - SIDE LIGHT & PVC TAPE | | 32.65 | |
| INV 0006483107/06/2016 | | JERRAMUNGUP ENTERPRISES | SPRAY UNIT - STEEL CABLE | | 19.50 | |
| INV 0006477322/06/2016 | | JERRAMUNGUP ENTERPRISES | 37 DERRICK ST - PVC PLUG & MUSCLE GRIP | | 40.00 | |
| INV 0006471615/06/2016 | | JERRAMUNGUP ENTERPRISES | JP0019 - JIC BEND, SINGLE BRAID, NON SKIVE FERRULE, TUBING SPLIT & FITTING CHARGE HYD ENDS | | 183.67 | |
| INV 0006472216/06/2016 | | JERRAMUNGUP ENTERPRISES | CEMETERY - SIKAFLEX ADHESIVE | | 132.00 | |
| INV 0006475820/06/2016 | | JERRAMUNGUP ENTERPRISES | GREEN HOUSE - GOLD CHAIN | | 83.00 | |
| INV 0006478927/06/2016 | | JERRAMUNGUP ENTERPRISES | CHAINSAW FILE | | 22.00 | |
| INV 0006471114/06/2016 | | JERRAMUNGUP ENTERPRISES | CRC PREVENT RUST | | 79.30 | |
| INV 0006488710/06/2016 | | JERRAMUNGUP ENTERPRISES | CUT OFF DISC METAL | | 22.40 | |
| INV 0006474117/06/2016 | | JERRAMUNGUP ENTERPRISES | JP0033 - Z313 SPIN-ON FILTER & Z418 SPIN ON FILTER | | 93.80 | |
| INV 0006480101/06/2016 | | JERRAMUNGUP ENTERPRISES | JP0040 - BALL VALVE, WHITE TAIL, NIPPLE, HOSE CLIP & HOSE SUCTION | | 122.87 | |
| EFT12249 | 20/07/2016 | TINDALE EARTHMOVING | REHAB GRAVEL PIT & MAINTENANCE GRADING 22/6 - 30/6 | 1 | | 11,693.00 |
| INV 1455 | 30/06/2016 | TINDALE EARTHMOVING | REHAB GRAVEL PIT & MAINTENANCE GRADING 22/6 - 30/6 | | 11,693.00 | |
| EFT12250 | 20/07/2016 | BREMER BAY RURAL & HARDWARE | ITEMS ORDERED FOR THE MONTH OF JUNE 2016 | 1 | | 996.50 |
| INV JUNE20130/06/2016 | | BREMER BAY RURAL & HARDWARE | ITEMS ORDERED FOR THE MONTH OF JUNE 2016 | | 996.50 | |
| EFT12251 | 20/07/2016 | HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L | JP0019 - 500 HR SERVICE - JOHN DEERE LOADER | 1 | | 1,961.22 |
| INV WS5021020/06/2016 | | HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L | JP0019 - 500 HR SERVICE - JOHN DEERE LOADER | | 1,961.22 | |
| EFT12252 | 20/07/2016 | BAREFOOT CLOTHING MANUFACTURERS | EMP 92 - UNIFORM | 1 | | 430.81 |
| INV 133447 | 29/06/2016 | BAREFOOT CLOTHING MANUFACTURERS | EMP 92 - UNIFORM | | 430.81 | |
| EFT12253 | 20/07/2016 | TOLL IPEC | FREIGHT - BLACKWOODS | 1 | | 11.80 |

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| INV 0240 | 30/06/2016 | TOLL IPEC | FREIGHT - BLACKWOODS | | 11.80 | |
| EFT12254 | 20/07/2016 | ALEX BURNS & CO | JP70078/79 - REPLACEMENT SPIDER AND RIM FOR REAR MIDDLE AXLE | 1 | | 796.35 |
| INV 0002131208/06/2016 | | ALEX BURNS & CO | JP70078/79 - REPLACEMENT SPIDER AND RIM FOR REAR MIDDLE AXLE | | 796.35 | |
| EFT12255 | 20/07/2016 | GHD | UNDERTAKE UPDATE OF ASSET MANAGEMENT PLAN USING SHIRE FAIR VALUES AS QUOTED - FINAL PAYMENT | 1 | | 5,544.00 |
| INV 6100363730/06/2016 | | GHD | UNDERTAKE UPDATE OF ASSET MANAGEMENT PLAN USING SHIRE FAIR VALUES AS QUOTED - FINAL PAYMENT | | 5,544.00 | |
| EFT12256 | 20/07/2016 | CHILD SUPPORT | Payroll deductions | 1 | | 106.86 |
| INV DEDUCT13/07/2016 | | CHILD SUPPORT | Payroll deductions | | 106.86 | |
| EFT12257 | 21/07/2016 | AUSTRALIAN TAXATION OFFICE | June 2016 BAS | 1 | | 179,724.00 |
| INV JUNE 16 01/07/2016 | | AUSTRALIAN TAXATION OFFICE | June 2016 BAS | | 179,724.00 | |
| EFT12258 | 22/07/2016 | LGIS | MOTOR VEHICLE INSURANCE 2016/2017 RENEWAL | 1 | | 65,929.18 |
| INV 162-191604/07/2016 | | LGIS | PERSONAL ACCIDENT 2016/2017 | | 467.50 | |
| INV 062-191904/07/2016 | | LGIS | MOTOR VEHICLE INSURANCE 2016/2017 RENEWAL | | 56,845.38 | |
| INV 062-191404/07/2016 | | LGIS | MARINE CARGO 2016/2017 | | 220.00 | |
| INV 062-191604/07/2016 | | LGIS | TRAVEL 2016/2017 | | 825.00 | |
| INV 062-191204/07/2016 | | LGIS | MANAGEMENT LIABILITY 2016/2017 | | 7,571.30 | |
| EFT12259 | 22/07/2016 | WINDSOR LODGE COMO | MURRAY FLETT ACCOMMODATION & MEALS - ARRIVING 12TH & DEPARTING 14TH - BOOKING #106712 | 1 | | 872.00 |
| INV 13328 | 14/07/2016 | WINDSOR LODGE COMO | STEVE ELSON ACCOMMODATION & MEALS - ARRIVING 12TH & DEPARTING 14TH - BOOKING #106713 | | 435.00 | |
| INV 13327 | 14/07/2016 | WINDSOR LODGE COMO | MURRAY FLETT ACCOMMODATION & MEALS - ARRIVING 12TH & DEPARTING 14TH - BOOKING #106712 | | 437.00 | |

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| EFT12260 | 22/07/2016 | AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD | TRANSPORT BUILDING MATERIALS - 6/7 - 6.5 HOURS @ \$110 / HR | 1 | | 786.50 |
| INV 1053 | 07/07/2016 | AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD | TRANSPORT BUILDING MATERIALS - 6/7 - 6.5 HOURS @ \$110 / HR | | 786.50 | |
| EFT12261 | 22/07/2016 | BREMER BAY TYRE & MECHANICAL | JP009 - FIX FAULT AND CLEAR LIMP MODE ON COMPUTER | 1 | | 515.63 |
| INV 0000970408/07/2016 | | BREMER BAY TYRE & MECHANICAL | JP009 - FIX FAULT AND CLEAR LIMP MODE ON COMPUTER | | 515.63 | |
| EFT12262 | 22/07/2016 | HEWER CONSULTING SERVICES | CONSULTANT FEES FOR WANDRA FLOOD EVENT JANUARY 2016 - WANDRA AGRN 696 | 1 | | 1,254.00 |
| INV 1256 | 02/07/2016 | HEWER CONSULTING SERVICES | CONSULTANT FEES FOR WANDRA FLOOD EVENT JANUARY 2016 - WANDRA AGRN 696 | | 1,254.00 | |
| EFT12263 | 22/07/2016 | PRIORITY MEDICENTRE JERRAMUNGUP | PRIORITY MEDICENTRE JERRAMUNGUP IT GRANT 2016/2017 | 1 | | 4,000.00 |
| INV 000002212/07/2016 | | PRIORITY MEDICENTRE JERRAMUNGUP | PRIORITY MEDICENTRE JERRAMUNGUP IT GRANT 2016/2017 | | 4,000.00 | |
| EFT12264 | 22/07/2016 | LARRY'S CONTRACTING | GRAVEL CARTING 1/7/2016 - 8/7/2016 | 1 | | 7,573.50 |
| INV 2004 | 08/07/2016 | LARRY'S CONTRACTING | GRAVEL CARTING 1/7/2016 - 8/7/2016 | | 7,573.50 | |
| EFT12265 | 22/07/2016 | OCEANSIDE PLUMBING AND GAS | UNBLOCK DRAINS AT JERRAMUNGUP CHURCH | 1 | | 176.00 |
| INV 0000016907/07/2016 | | OCEANSIDE PLUMBING AND GAS | UNBLOCK DRAINS AT JERRAMUNGUP CHURCH | | 176.00 | |
| EFT12266 | 22/07/2016 | DROP IN MECH | JP70078 - REPLACE ALL BRAKE SHOES, SERVICE WHEEL BEARINGS AND REPLACE STUDS AND WHEEL SEALS ON TRAILER | 1 | | 4,164.16 |
| INV INV-004504/07/2016 | | DROP IN MECH | MAINTENANCE SERVICE ON MOBILE AIR COMPRESSOR & JP0019 FIT NEW CULPERS TO FILL AUTO GREASE POT | | 424.16 | |
| INV INV-005620/07/2016 | | DROP IN MECH | 1CPD001 - FIT NEW WATER PUMP TO MULTI ROLLER AND REPLACE ALL ATTACHMENTS | | 704.00 | |
| INV INV-005418/07/2016 | | DROP IN MECH | 1CPD001 - DIAGNOSED FAULTY WATER PUMP ON MULTI ROLLER AND RETURNED ROLLER BACK TO DEPOT | | 132.00 | |
| INV INV-004707/07/2016 | | DROP IN MECH | JP4888 - INSPECT POZI TRACK AFTER INCIDENT AND IDENTIFY FAULT | | 264.00 | |

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| INV INV-005720/07/2016 | | DROP IN MECH | JP70078 - REPLACE ALL BRAKE SHOES, SERVICE WHEEL BEARINGS AND REPLACE STUDS AND WHEEL SEALS ON TRAILER | | 2,640.00 | |
| EFT12267 | 22/07/2016 | SOUTH REGIONAL TAFE | SUPPLY PLANTS FOR MAIN ROADS PRIVATE WORKS PARKING BAY | 1 | | 500.00 |
| INV 024777 | 01/07/2016 | SOUTH REGIONAL TAFE | SUPPLY PLANTS FOR MAIN ROADS PRIVATE WORKS PARKING BAY | | 500.00 | |
| EFT12268 | 22/07/2016 | OZRUSS TRADING CO | JP 0083 - REPLACE BATTERY ON EXCAVATOR | 1 | | 262.00 |
| INV 1085 | 01/07/2016 | OZRUSS TRADING CO | JP70078/79 - FIT 2 USED TRUCK TYRES TO RIMS | | 55.00 | |
| INV 1102 | 01/07/2016 | OZRUSS TRADING CO | JP 0083 - REPLACE BATTERY ON EXCAVATOR | | 207.00 | |
| EFT12269 | 22/07/2016 | HASSELL DISTRICT TRADERS | GREENHOUSE RETIC | 1 | | 28.98 |
| INV 1005375619/07/2016 | | HASSELL DISTRICT TRADERS | GREENHOUSE RETIC | | 28.98 | |
| EFT12270 | 22/07/2016 | T & C SUPPLIES | PURCHASE OF DRILL BITS AND SPIRIT LEVEL FOR SIGNS INSTALLATION | 1 | | 164.42 |
| INV 1027373815/07/2016 | | T & C SUPPLIES | PURCHASE OF DRILL BITS AND SPIRIT LEVEL FOR SIGNS INSTALLATION | | 164.42 | |
| EFT12271 | 22/07/2016 | TINDALE EARTHMOVING | MAINTENANCE GRADING & FIX POT HOLES 1/7 - 7/7 | 1 | | 4,356.00 |
| INV 1455 | 08/07/2016 | TINDALE EARTHMOVING | MAINTENANCE GRADING & FIX POT HOLES 1/7 - 7/7 | | 4,356.00 | |
| EFT12272 | 22/07/2016 | BOC GASES | CYLINDER RENTAL | 1 | | 58.53 |
| INV 5002855701/07/2016 | | BOC GASES | CYLINDER RENTAL | | 58.53 | |
| EFT12273 | 22/07/2016 | G FELESINA | MAN TIP - BURY RUBBISH - 10/7, 12/7, 17/7 & 19/7 2016 | 1 | | 1,980.00 |
| INV 1254 | 19/07/2016 | G FELESINA | MAN TIP - BURY RUBBISH - 10/7, 12/7, 17/7 & 19/7 2016 | | 1,980.00 | |
| EFT12274 | 22/07/2016 | GRAMAX DELIVERIES | 63 M3 SAND FOR WATER TANK AT AIR STRIP & 2 HRS CAT LOADER HIRE GREEN WASTE | 1 | | 829.40 |
| INV 4781 | 05/07/2016 | GRAMAX DELIVERIES | 63 M3 SAND FOR WATER TANK AT AIR STRIP & 2 HRS CAT LOADER HIRE GREEN WASTE | | 829.40 | |

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| EFT12275 | 22/07/2016 | ASH-MON LAWN MOWING SERVICE | BREMER BAY TRANSFER STATION - 1/7 - 13/7 - 28 HOURS @ \$30 / HOUR | 1 | | 840.00 |
| INV 1632 | 13/07/2016 | ASH-MON LAWN MOWING SERVICE | BREMER BAY TRANSFER STATION - 1/7 - 13/7 - 28 HOURS @ \$30 / HOUR | | 840.00 | |
| EFT12276 | 22/07/2016 | EASTERN GREAT SOUTHERN PETROLEUM | 5100 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 4/7/2016 - LESS EARLY PAYMENT | 1 | | 10,267.50 |
| INV I017226 | 15/07/2016 | EASTERN GREAT SOUTHERN PETROLEUM | 2900 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT ON 15/7/2016 - LESS EARLY PAYMENT | | 3,364.49 | |
| INV I017223 | 08/07/2016 | EASTERN GREAT SOUTHERN PETROLEUM | 850 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 8/7/2016 - LESS EARLY PAYMENT | | 986.14 | |
| INV I017220 | 04/07/2016 | EASTERN GREAT SOUTHERN PETROLEUM | 5100 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 4/7/2016 - LESS EARLY PAYMENT | | 5,916.87 | |
| EFT12277 | 22/07/2016 | S & A MARTIN SMASH REPAIRS | ROAD ROLLER OPERATOR - BOXWOOD ONGERUP ROAD, STOCK ROAD & CARNEY ROAD | 1 | | 3,250.50 |
| INV 56 | 19/07/2016 | S & A MARTIN SMASH REPAIRS | ROAD ROLLER OPERATOR - BOXWOOD ONGERUP ROAD, STOCK ROAD & CARNEY ROAD | | 3,250.50 | |
| EFT12278 | 22/07/2016 | DAVID CAMPBELL TRANSPORT | HIRE OF FRONT END LOADER 24/6/2016 & 7/7/2016 - 8/7/2016 | 1 | | 2,202.75 |
| INV INV-572015/07/2016 | | DAVID CAMPBELL TRANSPORT | HIRE OF FRONT END LOADER 24/6/2016 & 7/7/2016 - 8/7/2016 | | 1,113.75 | |
| INV INV-571915/07/2016 | | DAVID CAMPBELL TRANSPORT | GRAVEL CARTAGE BOXWOOD - ONGERUP ROAD 2/7/2016 & 3/7/2016 | | 1,089.00 | |
| EFT12279 | 22/07/2016 | DENISE PRICE | RESERVATION REFUND - PLOT 16 AT BREMER BAY CEMETERY | 1 | | 968.00 |
| INV RESERV | 22/07/2016 | DENISE PRICE | RESERVATION REFUND - PLOT 16 AT BREMER BAY CEMETERY | | 968.00 | |
| EFT12280 | 25/07/2016 | LGISWA | LGIS PROPERTY 2016/2017 - FIRST INSTALLMENT | 1 | | 91,752.99 |
| INV 100-1249 | 06/07/2016 | LGISWA | LGIS WORKCARE 2016/2017 - FIRST INSTALLMENT | | 29,752.79 | |
| INV 100-1251 | 06/07/2016 | LGISWA | CRIME 2016/2017 | | 837.76 | |
| INV 100-1250 | 06/07/2016 | LGISWA | LGIS BUSHFIRE 2016/2017 | | 13,552.00 | |
| INV 100-1248 | 06/07/2016 | LGISWA | LGIS LIABILITY 2016/2017 - FIRST INSTALLMENT | | 10,463.90 | |
| INV 100-1250 | 06/07/2016 | LGISWA | LGIS PROPERTY 2016/2017 - FIRST INSTALLMENT | | 37,146.54 | |

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| EFT12281 | 25/07/2016 | BN GRADER SERVICES | CONSTRUCTION, PATCHING BLOW OUTS & MAINTENANCE GRADING - 1/7/2016 - 21/7/2016 | 1 | | 14,547.50 |
| INV 1722 | 22/07/2016 | BN GRADER SERVICES | CONSTRUCTION, PATCHING BLOW OUTS & MAINTENANCE GRADING - 1/7/2016 - 21/7/2016 | | 14,547.50 | |
| EFT12282 | 25/07/2016 | 4 RIVERS PLUMBING & GAS | PUMP OUT SEPTIC TANKS AT - SHIRE OFFICE, REC CENTRE & PUBLIC TOILETS | 1 | | 2,206.60 |
| INV 0000275008/07/2016 | | 4 RIVERS PLUMBING & GAS | PUMP OUT SEPTIC TANKS AT - SHIRE OFFICE, REC CENTRE & PUBLIC TOILETS | | 2,206.60 | |
| EFT12283 | 25/07/2016 | RAMM SOFTWARE PTY PTD | RAMM (AKA ROMAN-II) ANNUAL SUPPORT AND MAINTENANCE FEE FOR THE PERIOD 1/7/2016 - 30/06/2017 | 1 | | 6,417.21 |
| INV RSL-121101/07/2016 | | RAMM SOFTWARE PTY PTD | RAMM (AKA ROMAN-II) ANNUAL SUPPORT AND MAINTENANCE FEE FOR THE PERIOD 1/7/2016 - 30/06/2017 | | 6,417.21 | |
| EFT12284 | 25/07/2016 | DUANE NORMAN JURY | CROSSOVER SUBSIDY PAYMENT | 1 | | 500.00 |
| INV CP15-01025/07/2016 | | DUANE NORMAN JURY | CROSSOVER SUBSIDY PAYMENT | | 500.00 | |
| EFT12285 | 25/07/2016 | HASSELL DISTRICT TRADERS | 2 X TEXTURE PRIMER 10L | 1 | | 319.34 |
| INV 1005372014/07/2016 | | HASSELL DISTRICT TRADERS | 2 X TEXTURE PRIMER 10L | | 260.18 | |
| INV 1005373718/07/2016 | | HASSELL DISTRICT TRADERS | 1x paint brush | | 7.16 | |
| INV 1005368308/07/2016 | | HASSELL DISTRICT TRADERS | 28 DERRICK STREET - 2 X LENGHTS STORM WATER PIPE & 2 X 90,2 X 45 BENDS | | 52.00 | |
| EFT12286 | 25/07/2016 | NEVILLE'S HARDWARE & BUILDING SUPPLIES | 10 X 2.4 READED DECKING, 10 X 2.4 X 90X35 TREATED PINE & 4 X LITRES DECKING & NON-SLIP | 1 | | 271.70 |
| INV I87624 | 12/07/2016 | NEVILLE'S HARDWARE & BUILDING SUPPLIES | 10 X 2.4 READED DECKING, 10 X 2.4 X 90X35 TREATED PINE & 4 X LITRES DECKING & NON-SLIP | | 271.70 | |
| EFT12287 | 25/07/2016 | T & C SUPPLIES | THREAD TAPE, SCREWDRIVER BITS & STORM DRAIN BLACK GRATE | 1 | | 282.00 |
| INV 1027296012/07/2016 | | T & C SUPPLIES | THREAD TAPE, SCREWDRIVER BITS & STORM DRAIN BLACK GRATE | | 282.00 | |
| EFT12288 | 25/07/2016 | BREMER BAY RESORT | 1 night accommodation for Kellee Brown - City of Albany | 1 | | 183.00 |
| INV 1177-178912/07/2016 | | BREMER BAY RESORT | 1 night accommodation for Kellee Brown - City of Albany | | 183.00 | |

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|------------------------|------------|---------------------------------|--|-----------|------------|----------|
| EFT12289 | 25/07/2016 | LA ROSA CONSTRUCTIONS PTY LTD | 2 CUBIC METRES OF PREMIX CONCRETE FOR THE DFES DONGA | 1 | | 240.00 |
| INV 0000058506/07/2016 | | LA ROSA CONSTRUCTIONS PTY LTD | 2 CUBIC METRES OF PREMIX CONCRETE FOR THE DFES DONGA | | 240.00 | |
| EFT12290 | 25/07/2016 | HARVEY NORMAN | NIKON A100 DIGITAL CAMERA - BUILDINGS | 1 | | 164.00 |
| INV 708720 | 12/07/2016 | HARVEY NORMAN | NIKON A100 DIGITAL CAMERA - BUILDINGS | | 164.00 | |
| EFT12291 | 25/07/2016 | TOBRUK TRADERS | catering for 2016/2017 budget review meeting | 1 | | 77.30 |
| INV 26992 | 02/07/2016 | TOBRUK TRADERS | catering for 2016/2017 budget review meeting | | 54.00 | |
| INV 26950 | 01/07/2016 | TOBRUK TRADERS | 2016/2017 financial year diary for Steven Wadsworth | | 23.30 | |
| EFT12292 | 25/07/2016 | B H ATKIN | JP0085 - 120,000 KM SERVICE | 1 | | 536.94 |
| INV 2529 | 07/07/2016 | B H ATKIN | JP0085 - 120,000 KM SERVICE | | 536.94 | |
| EFT12293 | 25/07/2016 | S & A MARTIN SMASH REPAIRS | REPAIRS TO HIRED SIDE TIPPER | 1 | | 800.80 |
| INV 50 | 14/07/2016 | S & A MARTIN SMASH REPAIRS | REPAIRS TO HIRED SIDE TIPPER | | 800.80 | |
| EFT12294 | 25/07/2016 | ABA SECURITY CARAMIA ELECTRICAL | MONITORING OF THE SECURITY ALARM SYSTEM FROM 1 JULY 2016 - 30 SEPTEMBER 2016 | 1 | | 173.38 |
| INV 63806 | 01/07/2016 | ABA SECURITY CARAMIA ELECTRICAL | MONITORING OF THE SECURITY ALARM SYSTEM FROM 1 JULY 2016 - 30 SEPTEMBER 2016 | | 173.38 | |
| EFT12295 | 25/07/2016 | WBS MODULAR PTY LTD | VERGE BOND REIMBURSEMENT - BP16-010 | 2 | | 2,000.00 |
| INV T84 | 25/07/2016 | WBS MODULAR PTY LTD | VERGE BOND REIMBURSEMENT - BP16-010 | 2 | 2,000.00 | |
| EFT12296 | 25/07/2016 | SHIRE OF KATANNING | REGIONAL WASTE INITIATIVE STAGE 1 - REIMBURSEMENT OF COSTS AS AT 30/06/2016 | 2 | | 6,031.36 |
| INV 38143 | 01/07/2016 | SHIRE OF KATANNING | REGIONAL WASTE INITIATIVE STAGE 1 - REIMBURSEMENT OF COSTS AS AT 30/06/2016 | | 6,031.36 | |
| EFT12297 | 25/07/2016 | PAUL & BEVERLY TAYLOR | SWIMMING POOL KEY REIMBURSEMENT - BEV TAYLOR | 2 | | 20.00 |
| INV T53 | 25/07/2016 | PAUL & BEVERLY TAYLOR | SWIMMING POOL KEY REIMBURSEMENT - BEV TAYLOR | 2 | 20.00 | |
| EFT12298 | 28/07/2016 | BANKWEST | CREDIT CARD PAYMENT 18/06/2016 - 18/07/2016 | 1 | | 988.60 |

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| INV CCPAYM18/07/2016 | | BANKWEST | CREDIT CARD PAYMENT 18/06/2016 - 18/07/2016 | | 988.60 | |
| EFT12299 | 28/07/2016 | CHILD SUPPORT | Payroll deductions | 1 | | 106.86 |
| INV DEDUCT27/07/2016 | | CHILD SUPPORT | Payroll deductions | | 106.86 | |
| 28026 | 07/07/2016 | SYNERGY | SUPPLY PERIOD FROM 09/03/2016 - 04/05/2016 | 1 | | 142.45 |
| INV 2561968924/06/2016 | | SYNERGY | SUPPLY PERIOD FROM 09/03/2016 - 04/05/2016 | | 142.45 | |
| 28027 | 07/07/2016 | BN GRADER SERVICES | VARIOUS RDS - PATCHING BLOW OUTS, PUSHING TOP SOIL, MAINTENANCE GRADING & CONSTRUCTION | 1 | | 20,207.75 |
| INV 1721 | 20/06/2016 | BN GRADER SERVICES | ROLLER - CARNEY RD 4 HRS @ \$35/HR , MARINGARUP RD 6 HRS @ \$35/HR, CARLAWILLUP RD 16.5 HRS @ \$35/HR | | 927.50 | |
| INV 1720 | 30/06/2016 | BN GRADER SERVICES | VARIOUS RDS - PATCHING BLOW OUTS, PUSHING TOP SOIL, MAINTENANCE GRADING & CONSTRUCTION | | 19,280.25 | |
| 28028 | 07/07/2016 | ALBANY MAPPING & SURVEYING SERVICES | ROAD SURVEY AND DESIGN FOR MEECHI ROAD - PROGRESS INVOICE | 1 | | 8,064.98 |
| INV 192906-5 29/06/2016 | | ALBANY MAPPING & SURVEYING SERVICES | ROAD SURVEY AND DESIGN FOR MEECHI ROAD - PROGRESS INVOICE | | 8,064.98 | |
| 28029 | 07/07/2016 | TELSTRA | MOBILE PHONE CHARGES WORKS, PLANNING, EXECUTIVE OFFICERS, RANGER & BRPC | 1 | | 3,490.87 |
| INV 2503813423/06/2016 | | TELSTRA | SERVICE & EQUIP RENTAL TO 18/7/2016 | | 81.88 | |
| INV 4566063622/06/2016 | | TELSTRA | MOBILE PHONE CHARGES WORKS, PLANNING, EXECUTIVE OFFICERS, RANGER & BRPC | | 1,334.56 | |
| INV 6335743027/06/2016 | | TELSTRA | SERVICE & EQUIP RENTAL TO 22/7/2016 | | 37.94 | |
| INV 6344067727/06/2016 | | TELSTRA | USAGE CHARGES TO 22/6/2016 & SERVICE & EQUIP RENTAL TO 22/7/2016 | | 35.72 | |
| INV 6318724527/06/2016 | | TELSTRA | USAGE CHARGES TO 22/6/2016 & SERVICE & EQUIP RENTAL TO 22/7/2016 | | 343.64 | |
| INV 6336743027/06/2016 | | TELSTRA | USAGE CHARGES TO 22/6/2016 & SERVICE & EQUIP RENTAL TO 22/7/2016 | | 41.79 | |
| INV 0985677627/06/2016 | | TELSTRA | USAGE CHARGES TO 22/6/2016 & SERVICE & EQUIP RENTAL TO 22/7/2016 | | 437.36 | |
| INV 6336244027/06/2016 | | TELSTRA | USAGE CHARGES TO 22/6/2016 & SERVICE & EQUIP RENTAL TO 22/7/2016 | | 1,177.98 | |

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|------------------------|------------|---|---|-----------|------------|-----------|
| 28030 | 08/07/2016 | SITE WARE DIRECT | ROUND DELINEATORS - 25/PK RED | 1 | | 302.50 |
| INV SO-0305030/06/2016 | | SITE WARE DIRECT | ROUND DELINEATORS - 25/PK RED | | 302.50 | |
| 28031 | 08/07/2016 | WATER CORPORATION | WATER USE & SERVICE CHARGE | 1 | | 17.91 |
| INV 9007791130/06/2016 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 17.91 | |
| 28032 | 08/07/2016 | BUILDING AND CONSTRUCTION TRAINING FUND | BUILDING LEVY PAYMENTS JUNE 2016 - LESS COMMISSION | 1 | | 251.75 |
| INV JUNE20130/06/2016 | | BUILDING AND CONSTRUCTION TRAINING FUND | BUILDING LEVY PAYMENTS JUNE 2016 - LESS COMMISSION | | 251.75 | |
| 28033 | 20/07/2016 | KANDOO WINDSCREEN | WINDSCREEN REPLACEMENTS - JP0015, JP005, JP008, JP009, JP006 & TRAVEL | 1 | | 3,135.00 |
| INV 5645 | 30/06/2016 | KANDOO WINDSCREEN | WINDSCREEN REPLACEMENTS - JP0015, JP005, JP008, JP009, JP006 & TRAVEL | | 3,135.00 | |
| 28034 | 20/07/2016 | WATER CORPORATION | WATER USE & SERVICE CHARGE | 1 | | 17.91 |
| INV 9007791130/06/2016 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 17.91 | |
| 28035 | 25/07/2016 | SYNERGY | SUPPLY PERIOD 25/05/2016 TO 24/06/2016 - STREETLIGHT TARIFF CHARGE - STREETLIGHTS | 1 | | 15,288.05 |
| INV 2459401511/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 21/05/2016 - 06/07/2016 | | 32.35 | |
| INV 4765964211/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 10/05/2016 - 05/07/2016 | | 278.75 | |
| INV 8041671111/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 5/05/2016 - 04/07/2016 | | 559.10 | |
| INV 1012409911/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 07/05/2016 - 06/07/2016 | | 56.35 | |
| INV 9647302511/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 07/05/2016 - 05/07/2016 | | 335.25 | |
| INV 9681607511/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 06/05/2016 - 06/07/2016 | | 30.50 | |
| INV 2104072511/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 12/05/2016 - 07/07/2016 | | 77.30 | |
| INV 7040728211/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 10/05/2016 - 06/07/2016 | | 26.95 | |
| INV 6599052411/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 07/05/2016 - 06/07/2016 | | 131.30 | |
| INV 9833215511/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 07/05/2016 - 06/07/2016 | | 1,306.85 | |

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|---------------------------|-------------|--|--|----------------------|-----------------------|---------------|
| INV 9652053111/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 12/05/2016 - 06/07/2016 | | 167.75 | |
| INV 9499667008/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 33.85 | |
| INV 2320256508/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 100.70 | |
| INV 2128644408/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 1,605.75 | |
| INV 5138992308/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 35.05 | |
| INV 9667921208/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 925.50 | |
| INV 9359309908/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 998.90 | |
| INV 5955058704/07/2016 | | SYNERGY | SUPPLY PERIOD 25/05/2016 TO 24/06/2016 - STREETLIGHT TARIFF CHARGE - STREETLIGHTS | | 4,484.75 | |
| INV 3572377111/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 20/05/2016 - 07/07/2016 | | 93.85 | |
| INV 2150225008/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 596.95 | |
| INV 7190425108/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 254.20 | |
| INV 2150224511/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 05/05/2016 | | 0.45 | |
| INV 2042033511/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 06/05/2016 - 05/07/2016 | | 298.10 | |
| INV 5018269208/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 393.75 | |
| INV 2561968908/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 302.40 | |
| INV 1130181108/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 96.65 | |
| INV 1846624508/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 628.00 | |
| INV 9424435508/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 390.70 | |
| INV 3589456008/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 299.25 | |
| INV 1807853108/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 05/05/2016 - 04/07/2016 | | 124.10 | |
| INV 9068684512/07/2016 | | SYNERGY | SUPPLY PERIOD FROM 12/05/2016 - 06/07/2016 | | 622.70 | |
| DD14629.1 | 13/07/2016 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | | 10,489.35 |
| INV SUPER | 13/07/2016 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Superannuation contributions | 1 | 7,423.90 | |

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|---------------------------|-------------|---|------------------------------|----------------------|-----------------------|---------------|
| INV DEDUCT | 13/07/2016 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 210.24 | |
| INV DEDUCT | 13/07/2016 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 1,213.75 | |
| INV DEDUCT | 13/07/2016 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 200.00 | |
| INV DEDUCT | 13/07/2016 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 1,092.72 | |
| INV DEDUCT | 13/07/2016 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 348.74 | |
| DD14629.2 | 13/07/2016 | COLONIAL SUPER RETIREMENT FUND | Superannuation contributions | 1 | | 704.90 |
| INV DEDUCT | 13/07/2016 | COLONIAL SUPER RETIREMENT FUND | Payroll deductions | 1 | 134.42 | |
| INV DEDUCT | 13/07/2016 | COLONIAL SUPER RETIREMENT FUND | Payroll deductions | 1 | 100.00 | |
| INV DEDUCT | 13/07/2016 | COLONIAL SUPER RETIREMENT FUND | Payroll deductions | 1 | 56.01 | |
| INV SUPER | 13/07/2016 | COLONIAL SUPER RETIREMENT FUND | Superannuation contributions | 1 | 414.47 | |
| DD14629.3 | 13/07/2016 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 403.25 |
| INV DEDUCT | 13/07/2016 | BT SUPER FOR LIFE | Payroll deductions | 1 | 156.10 | |
| INV SUPER | 13/07/2016 | BT SUPER FOR LIFE | Superannuation contributions | 1 | 247.15 | |
| DD14629.4 | 13/07/2016 | ONEPATH MASTERFUND | Superannuation contributions | 1 | | 202.14 |
| INV SUPER | 13/07/2016 | ONEPATH MASTERFUND | Superannuation contributions | 1 | 202.14 | |
| DD14629.5 | 13/07/2016 | BENDIGO SUPERANNUATION PLAN | Superannuation contributions | 1 | | 49.77 |
| INV SUPER | 13/07/2016 | BENDIGO SUPERANNUATION PLAN | Superannuation contributions | 1 | 49.77 | |
| DD14629.6 | 13/07/2016 | AUSTRALIAN SUPER | Superannuation contributions | 1 | | 212.84 |
| INV SUPER | 13/07/2016 | AUSTRALIAN SUPER | Superannuation contributions | 1 | 212.84 | |
| DD14629.7 | 13/07/2016 | PRIME SUPER | Superannuation contributions | 1 | | 195.72 |
| INV SUPER | 13/07/2016 | PRIME SUPER | Superannuation contributions | 1 | 195.72 | |

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|----------------|------------|--|--|-----------|------------|-----------|
| DD14629.8 | 13/07/2016 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 234.14 |
| INV SUPER | 13/07/2016 | BT SUPER FOR LIFE | Superannuation contributions | 1 | 234.14 | |
| DD14629.9 | 13/07/2016 | CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND | Superannuation contributions | 1 | | 129.69 |
| INV SUPER | 13/07/2016 | CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND | Superannuation contributions | 1 | 129.69 | |
| DD14644.1 | 01/07/2016 | ALLEASING PTY LTD | QUARTERLY RENTAL PAYMENT PAYABLE IN ADVANCE - CONTRACT E6N0157666001 | 1 | | 1,394.79 |
| INV RCT01.07 | 01/07/2016 | ALLEASING PTY LTD | QUARTERLY RENTAL PAYMENT PAYABLE IN ADVANCE - CONTRACT E6N0157666001 | 1 | 1,394.79 | |
| DD14644.2 | 02/07/2016 | SHIRE OF JERRAMUNGUP | FLEET LICENSING SCHEDULE - SHIRE OF JERRAMUNGUP - EXPIRY 30.06.2017 | 1 | | 8,464.40 |
| INV FLEETEX | 01/07/2016 | SHIRE OF JERRAMUNGUP | FLEET LICENSING SCHEDULE - SHIRE OF JERRAMUNGUP - EXPIRY 30.06.2017 | 1 | 8,464.40 | |
| DD14652.1 | 27/07/2016 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | | 10,354.10 |
| INV SUPER | 27/07/2016 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Superannuation contributions | 1 | 7,325.98 | |
| INV DEDUCT | 27/07/2016 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 210.24 | |
| INV DEDUCT | 27/07/2016 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 1,176.42 | |
| INV DEDUCT | 27/07/2016 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 200.00 | |
| INV DEDUCT | 27/07/2016 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 1,092.72 | |
| INV DEDUCT | 27/07/2016 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 348.74 | |
| DD14652.2 | 27/07/2016 | COLONIAL SUPER RETIREMENT FUND | Superannuation contributions | 1 | | 704.90 |
| INV DEDUCT | 27/07/2016 | COLONIAL SUPER RETIREMENT FUND | Payroll deductions | 1 | 134.42 | |
| INV DEDUCT | 27/07/2016 | COLONIAL SUPER RETIREMENT FUND | Payroll deductions | 1 | 100.00 | |
| INV DEDUCT | 27/07/2016 | COLONIAL SUPER RETIREMENT FUND | Payroll deductions | 1 | 56.01 | |

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| INV SUPER | 27/07/2016 | COLONIAL SUPER RETIREMENT FUND | Superannuation contributions | 1 | 414.47 | |
| DD14652.3 | 27/07/2016 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 403.25 |
| INV DEDUCT | 27/07/2016 | BT SUPER FOR LIFE | Payroll deductions | 1 | 156.10 | |
| INV SUPER | 27/07/2016 | BT SUPER FOR LIFE | Superannuation contributions | 1 | 247.15 | |
| DD14652.4 | 27/07/2016 | ONEPATH MASTERFUND | Superannuation contributions | 1 | | 202.14 |
| INV SUPER | 27/07/2016 | ONEPATH MASTERFUND | Superannuation contributions | 1 | 202.14 | |
| DD14652.5 | 27/07/2016 | BENDIGO SUPERANNUATION PLAN | Superannuation contributions | 1 | | 49.77 |
| INV SUPER | 27/07/2016 | BENDIGO SUPERANNUATION PLAN | Superannuation contributions | 1 | 49.77 | |
| DD14652.6 | 27/07/2016 | AUSTRALIAN SUPER | Superannuation contributions | 1 | | 212.84 |
| INV SUPER | 27/07/2016 | AUSTRALIAN SUPER | Superannuation contributions | 1 | 212.84 | |
| DD14652.7 | 27/07/2016 | PRIME SUPER | Superannuation contributions | 1 | | 124.82 |
| INV SUPER | 27/07/2016 | PRIME SUPER | Superannuation contributions | 1 | 124.82 | |
| DD14652.8 | 27/07/2016 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 234.14 |
| INV SUPER | 27/07/2016 | BT SUPER FOR LIFE | Superannuation contributions | 1 | 234.14 | |
| DD14652.9 | 27/07/2016 | CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND | Superannuation contributions | 1 | | 106.20 |
| INV SUPER | 27/07/2016 | CONCEPT ONE THE INDUSTRY SUPERANNUATION FUND | Superannuation contributions | 1 | 106.20 | |

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REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|------------------|--------------------|-------------------|
| 1 | MUNICIPAL 5332607 | 762,321.85 |
| 2 | TRUST BANK 0042691 | 8,051.36 |
| TOTAL | | 770,373.21 |