

Date: 28/06/2013
 Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
227	07/06/2013	ANDREA FURNISS	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		20.00
INV RCTAF7J07/06/2013		ANDREA FURNISS	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
228	07/06/2013	ANNE SPARROW	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		20.00
INV RCTAS7J07/06/2013		ANNE SPARROW	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
229	07/06/2013	S VAUGHAN	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		20.00
INV RCTSV7J07/06/2013		S VAUGHAN	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
230	25/06/2013	T SOLOMON	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		20.00
INV RCTSP017/06/2013		T SOLOMON	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
231	25/06/2013	JAMIE BAVOILLOT	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		20.00
INV RCTSP017/06/2013		JAMIE BAVOILLOT	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
232	25/06/2013	NATASHA BROWN	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		20.00
INV RCTSP020/06/2013		NATASHA BROWN	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
EFT7238	06/06/2013	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER	05/06/2013	ING MASTERFUND	Superannuation contributions		172.65	
EFT7239	06/06/2013	PRIME SUPER	Superannuation contributions	1		156.88
INV SUPER	05/06/2013	PRIME SUPER	Superannuation contributions		156.88	
EFT7240	06/06/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT05/06/2013		BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER 05/06/2013		BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT7241	06/06/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		9,222.48
INV SUPER 05/06/2013		WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		7,021.76	
INV DEDUCT05/06/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		413.31	
INV DEDUCT05/06/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		86.81	
INV DEDUCT05/06/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		221.04	
INV DEDUCT05/06/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.11	
INV DEDUCT05/06/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		76.73	
INV DEDUCT05/06/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT05/06/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
INV DEDUCT05/06/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
INV DEDUCT05/06/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		885.10	
EFT7242	07/06/2013	JERRAMUNGUP HARDWARE & GIFT	PURCHASE 2 X 520L FRIDGE & 2 X BEEF EATER BBQ - BOXWOOD & NEEDILUP FIRE BRIGADE	1		4,282.25
INV 7873	29/05/2013	JERRAMUNGUP HARDWARE & GIFT	PURCHASE 2 X 520L FRIDGE & 2 X BEEF EATER BBQ - BOXWOOD & NEEDILUP FIRE BRIGADE		4,198.00	
INV 9674	22/05/2013	JERRAMUNGUP HARDWARE & GIFT	WALL PLUGS & TREATED PINE SCREWS		19.30	
INV 9586	31/05/2013	JERRAMUNGUP HARDWARE & GIFT	FITTINGS FOR BATHROOM UNIT C 3 COLLINS ST, JMP		64.95	
EFT7243	07/06/2013	WINDSOR LODGE COMO	ACCOMMODATION & MEAL EXPENSES T PIKE 29 & 30 MAY 2013	1		437.00
INV 10241	31/05/2013	WINDSOR LODGE COMO	ACCOMMODATION & MEAL EXPENSES T PIKE 29 & 30 MAY 2013		437.00	
EFT7244	07/06/2013	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	ENVIRONMENTAL HEALTH OFFICER DUTIES WITH SHIRE MAY 2013	1		3,338.50
INV 423	03/06/2013	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	ENVIRONMENTAL HEALTH OFFICER DUTIES WITH SHIRE MAY 2013		3,338.50	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7245	07/06/2013	ITVISION	RATES SUPPORT - 5/6 WEEKS	1		1,501.50
INV 22469	31/05/2013	ITVISION	RATES SUPPORT - 5/6 WEEKS		1,501.50	
EFT7246	07/06/2013	KEY2CREATIVE	SIMPLIFY EXTRANET DOCUMENTS	1		924.00
INV 41672	28/05/2013	KEY2CREATIVE	RESKIN OF EXISTING SIGN PANEL - FBG GARDEN SIGNAGE		330.00	
INV 41668	28/05/2013	KEY2CREATIVE	SIMPLIFY EXTRANET DOCUMENTS		594.00	
EFT7247	07/06/2013	THE GREAT SOUTHERN WEEKENDER	DISPLAY CLASSIFIED ADVERTISEMENT "WORKS MANAGER" APR 2013	1		134.20
INV 45035	16/05/2013	THE GREAT SOUTHERN WEEKENDER	DISPLAY CLASSIFIED ADVERTISEMENT "WORKS MANAGER" APR 2013		134.20	
EFT7248	07/06/2013	BREMER PRODUCE	CONTRACT SERVICES CLEANING BB W/C 23 - 31 MAY 2013	1		4,884.00
INV 0958	04/06/2013	BREMER PRODUCE	CONTRACT SERVICES CLEANING BB W/C 23 - 31 MAY 2013		1,650.00	
INV 0959	05/06/2013	BREMER PRODUCE	CONTRACT SERVICES CLEANING BB W/C 2 - 4 JUN 2013 & ERECTING SIGN JMP FITZGERAL BIOSPHERE GARDEN		924.00	
INV 0957	05/06/2013	BREMER PRODUCE	CONTRACT CLEANING BB FISH BINS / FACILITY 23 MAY TO 4 JUN 2013		1,155.00	
INV 0956	05/06/2013	BREMER PRODUCE	CONTRACT CLEANING/EMPTYING BB RUBBISH BINS 23 MAY TO 4 JUN 2013		1,155.00	
EFT7249	07/06/2013	TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD, C PURSEY - 23 JUN TO 20 JUL 2013 (4 WEEKS IN ADVANCE)	1		1,600.00
INV RCT21JU21/06/2013		TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD, C PURSEY - 23 JUN TO 20 JUL 2013 (4 WEEKS IN ADVANCE)		1,600.00	
EFT7250	07/06/2013	NATHAN KENDALL MCQUOID	FITZGERALD BIOSPHERE GARDEN PROJECT PHASE 3B - FINAL PAYMENT	1		4,763.00
INV NMQ01004/06/2013		NATHAN KENDALL MCQUOID	FITZGERALD BIOSPHERE GARDEN PROJECT PHASE 3B - FINAL PAYMENT		3,575.00	
INV NMQ01024/05/2013		NATHAN KENDALL MCQUOID	INSTALL SIGNAGE AS ENTRY SIGNS, GARDEN BED INTERPRETIVE SIGNS & PLANT LABELS BIOSPHERE GARDEN		1,188.00	
EFT7251	07/06/2013	BREMER BAY DFES UNIT	BURNING OF BREMER BAY REFUSE SITE	1		500.00

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 09	20/05/2013	BREMER BAY DFES UNIT	BURNING OF BREMER BAY REFUSE SITE		500.00	
EFT7252	07/06/2013	BREMER BAY TYRE & MECHANICAL	SUPPLY & FIT 2 GRADER TYRES - JP0010 CAT 12M GRADER	1		2,316.60
INV 1213	15/04/2013	BREMER BAY TYRE & MECHANICAL	SUPPLY & FIT 2 GRADER TYRES - JP0010 CAT 12M GRADER		1,834.80	
INV 1399	04/06/2013	BREMER BAY TYRE & MECHANICAL	TRACK & REPAIR STARTING ISSUE - BOMAG MULTI ROLLER		481.80	
EFT7253	07/06/2013	D & A CAMPBELL	JOHN DEERE LOADER - SERVICE, SUPPLY & FIT WINDOW LEFT DOOR & FRONT WINDSCREEN JP0027	1		2,827.84
INV 142	05/06/2013	D & A CAMPBELL	JOHN DEERE LOADER - SERVICE, SUPPLY & FIT WINDOW LEFT DOOR & FRONT WINDSCREEN JP0027		2,827.84	
EFT7254	07/06/2013	CS LEGAL	DEBT RECOVERY - SHIRE OF JMP	1		2,759.72
INV 011107	04/06/2013	CS LEGAL	DEBT RECOVERY - SHIRE OF JMP		1,565.52	
INV 11129	05/06/2013	CS LEGAL	DEBT RECOVERY - SHIRE OF JMP		1,194.20	
EFT7255	07/06/2013	SKYBRIDGE (AUSTRALIA) PTY LTD	HOUSEHOLD CONTRIBUTION FOR SATELLITE JOBS - SHIRE ADMIN & UNIT 3C COLLINS ST, JMP	1		500.00
INV DSSSS9201/06/2013		SKYBRIDGE (AUSTRALIA) PTY LTD	HOUSEHOLD CONTRIBUTION FOR SATELLITE JOBS - SHIRE ADMIN & UNIT 3C COLLINS ST, JMP		500.00	
EFT7256	07/06/2013	PRINT "N" POST PTY LTD	PRINTING & POSTING COMMUNITY SURVEY X 394 (DL REPLY PAID ENVELOPE INCL)	1		855.58
INV 9089	27/05/2013	PRINT "N" POST PTY LTD	PRINTING & POSTING COMMUNITY SURVEY X 394 (DL REPLY PAID ENVELOPE INCL)		855.58	
EFT7257	07/06/2013	ALBANY ROOF RE-COATING	REPOINT ALL RIDG CAPPING, SEAL & RECOAT TILES - UNITS 1,2 & 3 COLLINS ST, JMP	1		6,600.00
INV 729	21/05/2013	ALBANY ROOF RE-COATING	REPOINT ALL RIDG CAPPING, SEAL & RECOAT TILES - UNITS 1,2 & 3 COLLINS ST, JMP		4,400.00	
INV 728	21/05/2013	ALBANY ROOF RE-COATING	REPOINT ALL RIDGE CAPPING 20 CORAL SEA RD, JMP		2,200.00	
EFT7258	07/06/2013	AUSTRALIA POST	BULK POSTAGE MAY 2013 & PURCHASE OF REFLEX REAMS	1		1,214.17
INV 1001778903/06/2013		AUSTRALIA POST	BULK POSTAGE MAY 2013 & PURCHASE OF REFLEX REAMS		1,214.17	

Date: 28/06/2013
 Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7259	07/06/2013	LANDGATE	GRV INT VALUATIONS COUNTRY SHARED SCHEDULE 13/04/13 - 10/05/13	1		184.21
INV 287471-1	027/05/2013	LANDGATE	RURAL UV INTERIM VALUATION SHARED SCHEDULE 09/02/13 - 19/04/13 & 20/04/13 - 03/05/13		73.60	
INV 287337-1	024/05/2013	LANDGATE	GRV INT VALUATIONS COUNTRY SHARED SCHEDULE 13/04/13 - 10/05/13		75.66	
INV 287404-1	024/05/2013	LANDGATE	MINING TENEMENTS CHARGEABLE SCHEDULE 13/04/13 - 14/05/13		34.95	
EFT7260	07/06/2013	JERRAMUNGUP ENTERPRISES	CAMLOCKS, CLAMPS & HOSE	1		430.78
INV 59209	24/04/2013	JERRAMUNGUP ENTERPRISES	2 X 3/8 QUICKFIT JOINERS		48.40	
INV 59274	30/04/2013	JERRAMUNGUP ENTERPRISES	2 X D SHACKLES H/T		71.60	
INV 59201	24/04/2013	JERRAMUNGUP ENTERPRISES	H144 BELT - FAN BELT FOR RIDE ON MOWER		54.00	
INV 58874	08/04/2013	JERRAMUNGUP ENTERPRISES	FUEL FILTER BOWL ASSEMBLY - BOMAG MULTI ROLLER		46.46	
INV 59130	18/04/2013	JERRAMUNGUP ENTERPRISES	CAMLOCKS, CLAMPS & HOSE		210.32	
EFT7261	07/06/2013	HASSELL DISTRICT TRADERS	BLACK MAX PIPE 6M X 300MM	1		1,282.20
INV 1004178331	05/2013	HASSELL DISTRICT TRADERS	BRASS HOSE END		15.00	
INV 1004177831	05/2013	HASSELL DISTRICT TRADERS	BLACK MAX PIPE 6M X 300MM		1,267.20	
EFT7262	07/06/2013	WESTERBERG PANEL BEATERS	INSURANCE EXCESS JP0034 ISUZU TRUCK	1		300.00
INV 57827	27/05/2013	WESTERBERG PANEL BEATERS	INSURANCE EXCESS JP0034 ISUZU TRUCK		300.00	
EFT7263	07/06/2013	SHIRE OF GNOWANGERUP	REIMBURSEMENT WORKS MANAGER P KENT APR 2013	1		11,804.38
INV 3720	04/06/2013	SHIRE OF GNOWANGERUP	REIMBURSEMENT WORKS MANAGER P KENT APR 2013		11,804.38	
EFT7264	07/06/2013	JERRAMUNGUP ELECTRICAL SERVICE	ELECTRICAL REPAIRS & MAINTENANCE TO OP-SHOP SHED	1		608.61
INV 166	22/05/2013	JERRAMUNGUP ELECTRICAL SERVICE	ELECTRICAL REPAIRS & MAINTENANCE TO OP-SHOP SHED		506.31	
INV 169	22/05/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR DRYER - 8 DERRICK ST, JMP		102.30	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7265	07/06/2013	BREMER BAY RESORT	ACCOMMODATION & MEALS 29 & 30 MAY W ATYEO - ENVIRONMENTAL HEALTH OFFICER	1		278.50
INV 0531/295	31/05/2013	BREMER BAY RESORT	ACCOMMODATION & MEALS 29 & 30 MAY W ATYEO - ENVIRONMENTAL HEALTH OFFICER		278.50	
EFT7266	07/06/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 24 MAY TO 4 JUN 2013	1		2,381.50
INV 1859	04/06/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 24 MAY TO 4 JUN 2013		2,381.50	
EFT7267	07/06/2013	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING 28 MAY 2013 - APPOINTMENT RANGER & BUSH FIRE BRIGADE	1		146.85
INV 155592	28/05/2013	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GOVERNMENT GAZETTE ADVERTISING 28 MAY 2013 - APPOINTMENT RANGER & BUSH FIRE BRIGADE		146.85	
EFT7268	07/06/2013	RODNICK PLUMBING & GAS	PLUMBING FOR NEW BATHROOM UNIT C 3 COLLINS ST, JMP	1		3,319.75
INV 1501	04/06/2013	RODNICK PLUMBING & GAS	UNBLOCK SEWER JMP ENTERTAINMENT CENTRE (LADIES) 27 APR & 18 MAY 2013		623.98	
INV 1500	31/05/2013	RODNICK PLUMBING & GAS	PLUMBING FOR NEW BATHROOM UNIT C 3 COLLINS ST, JMP		2,695.77	
EFT7269	07/06/2013	TOBRUK TRADERS	DIESEL FUEL JP001 (EXECUTIVE MANAGER INFRASTRUCTURE) MAY 2013	1		2,024.07
INV 23127	31/05/2013	TOBRUK TRADERS	DIESEL FUEL JP0085 (BUILDING OFFICER) MAY 2013		292.19	
INV 23124	31/05/2013	TOBRUK TRADERS	DIESEL FUEL JP00 (CEO) MAY 2013		661.85	
INV 23125	31/05/2013	TOBRUK TRADERS	UNLEADED FUEL JP0036 (DCEO) MAY 2013		389.98	
INV 23126	31/05/2013	TOBRUK TRADERS	DIESEL FUEL JP001 (EXECUTIVE MANAGER INFRASTRUCTURE) MAY 2013		680.05	
EFT7270	07/06/2013	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION 31 MAY W ATYEO - ENVIRONMENTAL HEALTH OFFICER	1		145.00
INV R000005731	31/05/2013	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION 31 MAY W ATYEO - ENVIRONMENTAL HEALTH OFFICER		145.00	
EFT7271	07/06/2013	BEST OFFICE SYSTEMS	PHOTOCOPYING UNITS BLACK & COLOUR - LEASED PHOTOCOPIER MACHINE	1		1,567.35
INV 180476	28/05/2013	BEST OFFICE SYSTEMS	PHOTOCOPYING UNITS BLACK & COLOUR - LEASED PHOTOCOPIER MACHINE		1,567.35	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7272	07/06/2013	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL PURCHASES FOR MONTH OF MAY 2013	1		6,671.00
INV 1508209/I04/06/2013		EASTERN GREAT SOUTHERN PETROLEUM	24 X 450G ENERGREASE LC2 & DISTRIBUTOR CARD JP0034		164.13	
INV 31MAY131/05/2013		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL PURCHASES FOR MONTH OF MAY 2013		6,506.87	
EFT7273	07/06/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT SERVICES 25 FEB TO 24 MAR 2013	1		1,965.99
INV 5017	27/05/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	ANNUAL SUBSCRIPTION & ADVERTISING JERRY JOURNAL 2013/14		936.00	
INV 4898	29/05/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING CONTRACT SERVICES 25 FEB TO 24 MAR 2013		1,029.99	
EFT7274	07/06/2013	ALBANY LOCK SERVICE	BILOCK KEY TO SYS # BEF-135, KEY: TB1, ISSUED 13 & 14 FOR JOCCA STAFF	1		73.45
INV 50611	31/05/2013	ALBANY LOCK SERVICE	BILOCK KEY TO SYS #=135, KEY: TB1 ISSUE 15 - BB CRC		28.15	
INV 50564	28/05/2013	ALBANY LOCK SERVICE	BILOCK KEY TO SYS # BEF-135, KEY: TB1, ISSUED 13 & 14 FOR JOCCA STAFF		45.30	
EFT7275	07/06/2013	DYNAMIC PRINT PTY LTD	PURCHASING FORMS (WRITTEN & VERBAL) ORDER BOOKS IN 50'S TRIPLICATE	1		707.00
INV 22423	28/05/2013	DYNAMIC PRINT PTY LTD	PURCHASING FORMS (WRITTEN & VERBAL) ORDER BOOKS IN 50'S TRIPLICATE		707.00	
EFT7276	07/06/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - COMPUTER TOWER	1		19.36
INV 24MAY124/05/2013		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - COMPUTER TOWER		19.36	
EFT7277	11/06/2013	WA TREASURY CORPORATION	Loan No. 257 Interest payment - WORKS MANAGERS HOUSE	1		7,778.77
INV 257	11/06/2013	WA TREASURY CORPORATION	Loan No. 257 Interest payment - WORKS MANAGERS HOUSE		4,423.43	
INV 258	11/06/2013	WA TREASURY CORPORATION	Loan No. 258 Interest payment - to be ascertained		3,355.34	
EFT7278	11/06/2013	BREMER BAY TYRE & MECHANICAL	SUPPLY & FIT 4 X 245-65-17 GOODYEAR EFFICIENT GRIP TYRES - JP0014 (TOWN PLANNER)	1		1,130.98
INV 1421	07/06/2013	BREMER BAY TYRE & MECHANICAL	SUPPLY & FIT 4 X 245-65-17 GOODYEAR EFFICIENT GRIP TYRES - JP0014 (TOWN PLANNER)		1,130.98	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7279	11/06/2013	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR MAY 2013 - LAND ENQUIRY QTY 8	1		96.00
INV 474209	04/06/2013	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR MAY 2013 - LAND ENQUIRY QTY 8		96.00	
EFT7280	11/06/2013	STREET FURNITURE AUSTRALIA PTY LTD	SUPPLY 2 X PARK SEAT (PURCHASED ON BEHALF OF OP-SHOP)	1		1,958.00
INV S612097030/04/2013		STREET FURNITURE AUSTRALIA PTY LTD	SUPPLY 2 X PARK SEAT (PURCHASED ON BEHALF OF OP-SHOP)		1,958.00	
EFT7281	11/06/2013	JERRAMUNGUP TRANSPORT	FREIGHT DELIVERED TO JMP (STREET FURNITURE)	1		65.48
INV 5738	15/05/2013	JERRAMUNGUP TRANSPORT	FREIGHT DELIVERED TO JMP (STREET FURNITURE)		65.48	
EFT7282	11/06/2013	WILSONS SIGN SOLUTIONS	SUPPLY 1 X BRASS PLAQUE - DR NIC & MARY DORAI-RAJ	1		88.00
INV 64593	05/06/2013	WILSONS SIGN SOLUTIONS	SUPPLY 1 X BRASS PLAQUE - DR NIC & MARY DORAI-RAJ		88.00	
EFT7283	11/06/2013	G FELESINA	TILING BATHROOM & KITCHEN AT UNIT C, 3 COLLINS ST JMP	1		5,750.00
INV 51	10/06/2013	G FELESINA	TILING BATHROOM & KITCHEN AT UNIT C, 3 COLLINS ST JMP		5,750.00	
EFT7284	11/06/2013	IGA JERRAMUNGUP	GOODS PURCHASED FOR MONTH OF MAY 2013	1		364.95
INV 31MAY2013/05/2013		IGA JERRAMUNGUP	GOODS PURCHASED FOR MONTH OF MAY 2013		364.95	
EFT7285	11/06/2013	RODNICK PLUMBING & GAS	REPAIR LEAK & REPLACE LEAKING TAPS JMP AGED CARE UNITS	1		524.04
INV 1509	10/06/2013	RODNICK PLUMBING & GAS	UNBLOCKING SEWER ADMINISTRATION BUILDING, JMP		187.00	
INV 1508	10/06/2013	RODNICK PLUMBING & GAS	REPAIR LEAK & REPLACE LEAKING TAPS JMP AGED CARE UNITS		188.54	
INV 1510	10/06/2013	RODNICK PLUMBING & GAS	UNBLOCK SEWER JMP OCCASIONAL CHILD CARE BUILDING		148.50	
EFT7286	11/06/2013	B H ATKIN	40,000KM SERVICE TOYOTA HILUX JP001	1		407.04
INV 2064	24/05/2013	B H ATKIN	40,000KM SERVICE TOYOTA HILUX JP001		407.04	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7287	11/06/2013	ALBANY LOCK SERVICE	SUPPLY LOCKS FOR AGED CARED JMP & 6 MEMORIAL AVE JMP	1		205.55
INV 49922	04/04/2013	ALBANY LOCK SERVICE	SUPPLY LOCKS FOR AGED CARED JMP & 6 MEMORIAL AVE JMP		205.55	
EFT7288	11/06/2013	WARREN BLACKWOOD WASTE	240LT BINS PICK-UPS 7,14,21 & 28 MAY 2013	1		10,120.43
INV 435	05/06/2013	WARREN BLACKWOOD WASTE	EXTRA PICK-UPS FOR THE MONTH OF MAY 2013		623.59	
INV 434	05/06/2013	WARREN BLACKWOOD WASTE	RECYCLING PICK-UP 7 & 21 MAY 2013		4,731.40	
INV 433	05/06/2013	WARREN BLACKWOOD WASTE	240LT BINS PICK-UPS 7,14,21 & 28 MAY 2013		4,765.44	
EFT7289	11/06/2013	DYNAMIC PRINT PTY LTD	PURCHASING FORMS 1 WITH ORDER BOOKS IN 50'S TRIPLICATE	1		827.00
INV 22422	28/05/2013	DYNAMIC PRINT PTY LTD	PURCHASING FORMS 1 WITH ORDER BOOKS IN 50'S TRIPLICATE		707.00	
INV 22449	31/05/2013	DYNAMIC PRINT PTY LTD	BUSINESS CARDS - DAVE EDWARD CHIEF FIRE CONTROL OFFICER		120.00	
EFT7290	11/06/2013	EASTERN GREAT SOUTHERN PETROLEUM	10,300 LITRES BULK DIESEL FUEL PURCHASED	1		13,949.52
INV I202038	11/06/2013	EASTERN GREAT SOUTHERN PETROLEUM	10,300 LITRES BULK DIESEL FUEL PURCHASED		13,949.52	
EFT7291	12/06/2013	MCLEODS BARRISTERS AND SOLICITORS	LICENSING AGREEMENT FOR USE OF DAM - LOT 1607 SOUTH COASE HWY, JACUP	1		258.42
INV 74303	30/05/2013	MCLEODS BARRISTERS AND SOLICITORS	LICENSING AGREEMENT FOR USE OF DAM - LOT 1607 SOUTH COASE HWY, JACUP		258.42	
EFT7292	12/06/2013	KEY2CREATIVE	WEB HOSTING - 12 MONTHS (FEB 2013 - FEB 2014)	1		528.00
INV 41692	10/06/2013	KEY2CREATIVE	WEB HOSTING - 12 MONTHS (FEB 2013 - FEB 2014)		528.00	
EFT7293	12/06/2013	BREMER BAY TYRE & MECHANICAL	TYRE REPAIR - JP004	1		49.50
INV 1420	06/06/2013	BREMER BAY TYRE & MECHANICAL	TYRE REPAIR - JP004		49.50	
EFT7294	12/06/2013	LANDGATE	RURAL UV GENERAL REVALUATION 2013/2014	1		6,320.60
INV 287184-1	10/07/05/2013	LANDGATE	RURAL UV GENERAL REVALUATION 2013/2014		6,320.60	
EFT7295	12/06/2013	CJD EQUIPMENT PTY LTD	TENSION SPRING	1		31.99

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DOC430831/05/2013		CJD EQUIPMENT PTY LTD	TENSION SPRING		31.99	
EFT7296	12/06/2013	ALLAN CAMPBELL & CO	FREIGHT CHARGES BB TO JMP & RETURN 2,9,16 & 23 MAY 2013	1		88.00
INV 31MAY2013/05/2013		ALLAN CAMPBELL & CO	FREIGHT CHARGES BB TO JMP & RETURN 2,9,16 & 23 MAY 2013		88.00	
EFT7297	12/06/2013	BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 28 APR TO 28 MAY 2013	1		41.31
INV 5000388730/05/2013		BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 28 APR TO 28 MAY 2013		41.31	
EFT7298	12/06/2013	LA ROSA CONSTRUCTIONS PTY LTD	REIMBURSEMENT FOR BP13-005 OVERCHARGE BCITF FEE	1		20.00
INV BP13-00515/05/2013		LA ROSA CONSTRUCTIONS PTY LTD	REIMBURSEMENT FOR BP13-005 OVERCHARGE BCITF FEE		20.00	
EFT7299	12/06/2013	OFFICEMAX	SUPPLY OF OFFICE STATIONERY	1		508.99
INV 3363849205/06/2013		OFFICEMAX	SUPPLY OF OFFICE STATIONERY		508.99	
EFT7300	12/06/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED MAY 2013 - WORKS MANAGER	1		398.09
INV 23128	31/05/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED MAY 2013 - WORKS MANAGER		398.09	
EFT7301	12/06/2013	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY MAY 2013	1		259.50
INV BSLMAY31/05/2013		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY MAY 2013		259.50	
EFT7302	12/06/2013	ALBANY CITY MOTORS	LEFT HEADLIGHT ASSEMBLY & LEFT PARK LIGHT INDICATOR ASSEMBLY - JP008	1		485.87
INV 286015	06/06/2013	ALBANY CITY MOTORS	LEFT HEADLIGHT ASSEMBLY & LEFT PARK LIGHT INDICATOR ASSEMBLY - JP008		485.87	
EFT7303	18/06/2013	JERRAMUNGUP HARDWARE & GIFT	SPRAY PAINT FOR TRAILERS	1		121.08
INV 9532	01/05/2013	JERRAMUNGUP HARDWARE & GIFT	SPRAY PAINT FOR TRAILERS		91.28	
INV 9687	23/05/2013	JERRAMUNGUP HARDWARE & GIFT	NUTS,PLASTIC BUCKET,BOLT CUP		29.80	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7304	18/06/2013	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES - DEPUTY CEO EMPLOYMENT CONTRACT	1		486.75
INV 74125	30/05/2013	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES - DEPUTY CEO EMPLOYMENT CONTRACT		486.75	
EFT7305	18/06/2013	WESTERN WORK WEAR & SAFETY	UNIFORM ALLOCATION - C MILLER (ENGINEERING OFFICER)	1		689.50
INV 19304	12/06/2013	WESTERN WORK WEAR & SAFETY	UNIFORM ALLOCATION - C MILLER (ENGINEERING OFFICER)		689.50	
EFT7306	18/06/2013	BREMER BAY ROADHOUSE	FUEL PURCHASED MAY 2013	1		463.83
INV 33	22/05/2013	BREMER BAY ROADHOUSE	FUEL PURCHASED MAY 2013		463.83	
EFT7307	18/06/2013	ARDESS NURSERY	REPLACEMENT PLANTS - BB CRC	1		152.85
INV 218	16/05/2013	ARDESS NURSERY	REPLACEMENT PLANTS - BB CRC		152.85	
EFT7308	18/06/2013	GOIN' HARD CONCRETE	32MPA CONCRETE - MARINA LIGHT TOWER	1		2,772.00
INV 70	27/05/2013	GOIN' HARD CONCRETE	32MPA CONCRETE - MARINA LIGHT TOWER		2,772.00	
EFT7309	18/06/2013	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	PREPARATION VAIR VALUE IMPLEMENTATION CHECKLIST & CASE STUDY	1		440.00
INV 4637	11/06/2013	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	PREPARATION VAIR VALUE IMPLEMENTATION CHECKLIST & CASE STUDY		440.00	
EFT7310	18/06/2013	BREMER BAY TYRE & MECHANICAL	TRAVEL & REPAIR STRIPPED DRIVE SHAFT JP0027 JOHN DEERE	1		5,072.16
INV 1281	01/05/2013	BREMER BAY TYRE & MECHANICAL	INSPECT STARTING ISSUE & REPAIR - VIBE ROLLER		383.13	
INV 1398	04/06/2013	BREMER BAY TYRE & MECHANICAL	REPLACE GLOBE & FUSE ON FLASHING LIGHT, RESOLDER EARTH WIRE - JP0021 RANGER		62.70	
INV 1436	13/06/2013	BREMER BAY TYRE & MECHANICAL	SERVICE JP0033, CONSTRUCTION TEAM CREW CAB		420.48	
INV 1434	13/06/2013	BREMER BAY TYRE & MECHANICAL	CALL OUT & REPAIR STARTING ISSUE WITH VIBE ROLLER		247.83	
INV 1437	13/06/2013	BREMER BAY TYRE & MECHANICAL	TRAVEL & REPAIR STRIPPED DRIVE SHAFT JP0027 JOHN DEERE		3,020.27	
INV 1395	04/06/2013	BREMER BAY TYRE & MECHANICAL	90,000KM SERVICE, JP0034 BB MTCE TRUCK		937.75	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7311	18/06/2013	CMB CIVIL PTY LTD	UNBLOCKING TOWN SEWER REAR OF GEHA HOUSE DERRICK ST, JMP	1		616.00
INV 11	07/06/2013	CMB CIVIL PTY LTD	UNBLOCKING TOWN SEWER REAR OF GEHA HOUSE DERRICK ST, JMP		616.00	
EFT7312	18/06/2013	SHIRE OF COLLIE	LONG SERVICE LEAVE RECOUP FOR MR ANDREW WATTS	1		2,831.71
INV 14714	14/06/2013	SHIRE OF COLLIE	LONG SERVICE LEAVE RECOUP FOR MR ANDREW WATTS		2,831.71	
EFT7313	18/06/2013	OZRUSS TRADING CO	BREAD & ROLLS - DEPOT WORKS MEETING	1		18.50
INV 8110	22/05/2013	OZRUSS TRADING CO	BREAD & ROLLS - DEPOT WORKS MEETING		18.50	
EFT7314	18/06/2013	JERRAMUNGUP TRANSPORT	FREIGHT CHARGES - CON NOTE J25480 INDUSTRIAL BRUSHWARE	1		132.87
INV 5791	01/06/2013	JERRAMUNGUP TRANSPORT	FREIGHT CHARGES - CON NOTE J25480 INDUSTRIAL BRUSHWARE		132.87	
EFT7315	18/06/2013	KLEENHEAT GAS - ACC 602368	45KG VAP CYLINDER - SHIRE PROPERTIES	1		169.40
INV 3427489-01/05/2013		KLEENHEAT GAS - ACC 602368	45KG VAP CYLINDER - SHIRE PROPERTIES		169.40	
EFT7316	18/06/2013	ROY WESTON	REPAIR & REPAINT OFFICE 1 & 3; WALLS,CEILING,STAIRCASE OFFICE 2 JMP SPORTS CLUB	1		4,675.00
INV 1708	16/06/2013	ROY WESTON	REPAIR & REPAINT OFFICE 1 & 3; WALLS,CEILING,STAIRCASE OFFICE 2 JMP SPORTS CLUB		4,675.00	
EFT7317	18/06/2013	SHIRE OF GNOWANGERUP	SPORT & RECREATION CLUB DEVELOPMENT REIMBURSEMENT MAY 2013	1		82.14
INV 3746	11/06/2013	SHIRE OF GNOWANGERUP	SPORT & RECREATION CLUB DEVELOPMENT REIMBURSEMENT MAY 2013		82.14	
EFT7318	18/06/2013	JERRAMUNGUP ELECTRICAL SERVICE	REMOVE,LOCATE FAULT & REPAIR, REINSTALL DISHWASHER - 6 DERRICK ST, JMP	1		317.76
INV 213	12/06/2013	JERRAMUNGUP ELECTRICAL SERVICE	REMOVE,LOCATE FAULT & REPAIR, REINSTALL DISHWASHER - 6 DERRICK ST, JMP		317.76	
EFT7319	18/06/2013	SOUTHERN TOOL & FASTENER CO	SAFETY GLASSES,TWO STROKE LUBE	1		140.60
INV 1103429021/05/2013		SOUTHERN TOOL & FASTENER CO	SAFETY GLASSES,TWO STROKE LUBE		140.60	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7320	18/06/2013	BROCKS	SHAVING CABINET & TOWEL RAILS, UNIT C COLLINS ST JMP	1		384.20
INV 5489	31/05/2013	BROCKS	SHAVING CABINET & TOWEL RAILS, UNIT C COLLINS ST JMP		384.20	
EFT7321	18/06/2013	BREMER BAY RURAL & HARDWARE	ITEMS PURCHASED MAY 2013	1		803.55
INV 31MAY2013/05/2013		BREMER BAY RURAL & HARDWARE	ITEMS PURCHASED MAY 2013		803.55	
EFT7322	18/06/2013	LA ROSA CONSTRUCTIONS PTY LTD	REMOVAL & REPLACE STORM DAMAGED FRONT & REAR FENCE - 6 MEMORIAL AVE, JMP	1		2,582.05
INV 9MAY2009/05/2013		LA ROSA CONSTRUCTIONS PTY LTD	REMOVAL & REPLACE STORM DAMAGED FRONT & REAR FENCE - 6 MEMORIAL AVE, JMP		2,582.05	
EFT7323	18/06/2013	BREMER BAY EARTHMOVING CONTRACTORS	PRIVATE WORKS - MRD VERGE MOWING BREMER BORDEN RD 7 MAY & JUN 2013	1		41,998.00
INV 1693	10/06/2013	BREMER BAY EARTHMOVING CONTRACTORS	PRIVATE WORKS - MRD VERGE MOWING BREMER BORDEN RD 7 MAY & JUN 2013		41,998.00	
EFT7324	18/06/2013	PRE-EMPTIVE STRIKE	TECHNICAL SUPPORT JAN 2013	1		3,861.00
INV 85286	12/06/2013	PRE-EMPTIVE STRIKE	TECHNICAL SUPPORT DEC 2012		132.00	
INV 85288	14/06/2013	PRE-EMPTIVE STRIKE	TECHNICAL SUPPORT JAN 2013		1,408.00	
INV 85289	14/06/2013	PRE-EMPTIVE STRIKE	TECHNICAL SUPPORT FEB 2013		891.00	
INV 85291	14/06/2013	PRE-EMPTIVE STRIKE	TECHNICAL SUPPORT MAR 2013		561.00	
INV 85290	14/06/2013	PRE-EMPTIVE STRIKE	NEW DELL VOSTRO 270 MT DESKTOP COMPUTER (T PIKE)		869.00	
EFT7325	18/06/2013	WARREN BLACKWOOD WASTE	HOOKLIFT WASTE & RECYCLING BIN PICK-UPS FOR MAY 2013	1		3,950.34
INV 436	05/06/2013	WARREN BLACKWOOD WASTE	HOOKLIFT WASTE & RECYCLING BIN PICK-UPS FOR MAY 2013		3,950.34	
EFT7326	18/06/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES DYNAMIC PRINT,PRE-EMPTIVE,BEST OFFICE	1		116.51
INV 07JUN13-07/06/2013		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES DYNAMIC PRINT,PRE-EMPTIVE,BEST OFFICE		116.51	
EFT7327	18/06/2013	JERRAMUNGUP B&B & CATERING	CATERING DR N & MARY DORAI-RAJ FAREWELL	1		680.00

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 85	14/06/2013	JERRAMUNGUP B&B & CATERING	CATERING DR N & MARY DORAI-RAJ FAREWELL		680.00	
EFT7328	18/06/2013	ALBANY SIGNS	SUPPLY RMB PLATE - 494	1		66.00
INV 5914	04/06/2013	ALBANY SIGNS	SUPPLY RMB PLATE - 494		66.00	
EFT7329	20/06/2013	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER	19/06/2013	ING MASTERFUND	Superannuation contributions		172.65	
EFT7330	20/06/2013	PRIME SUPER	Superannuation contributions	1		172.65
INV SUPER	19/06/2013	PRIME SUPER	Superannuation contributions		172.65	
EFT7331	20/06/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54
INV DEDUCT	19/06/2013	BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER	19/06/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT7332	20/06/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		69.14
INV SUPER	19/06/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		69.14	
EFT7333	20/06/2013	BT FINANCIAL GROUP	Superannuation contributions	1		112.86
INV SUPER	19/06/2013	BT FINANCIAL GROUP	Superannuation contributions		112.86	
EFT7334	20/06/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		15,975.40
INV SUPER	19/06/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		12,237.09	
INV DEDUCT	19/06/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		885.10	
INV DEDUCT	19/06/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		413.31	
INV DEDUCT	19/06/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		75.51	
INV DEDUCT	19/06/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		1,769.93	
INV DEDUCT	19/06/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.11	
INV DEDUCT	19/06/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		76.73	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	19/06/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT	19/06/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
INV DEDUCT	19/06/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
EFT7335	20/06/2013	AUSTRALIAN TAXATION OFFICE	MAY 2013 BAS	1		36,529.00
INV MAY 13	20/06/2013	AUSTRALIAN TAXATION OFFICE	MAY 2013 BAS		36,529.00	
EFT7336	20/06/2013	BANKWEST	CC STATEMENT 19 MAY TO 18 JUN 2013	1		4,727.57
INV CCSTATI	18/06/2013	BANKWEST	CC STATEMENT 19 MAY TO 18 JUN 2013		4,727.57	
EFT7337	24/06/2013	EVERTRANS	SET OF MUDFLAPS - JP009 RURAL MTCE TRUCK	1		110.00
INV 121688	27/05/2013	EVERTRANS	SET OF MUDFLAPS - JP009 RURAL MTCE TRUCK		110.00	
EFT7338	24/06/2013	KEY2CREATIVE	DESIGN & LAYOUT 28PP A4 CORPORATE BUSINESS PLAN	1		1,540.00
INV 41716	12/06/2013	KEY2CREATIVE	DESIGN & LAYOUT 28PP A4 CORPORATE BUSINESS PLAN		1,540.00	
EFT7339	24/06/2013	BREMER PRODUCE	CONTRACT CLEANING BB W/C 6 - 14 JUN 2013	1		4,620.00
INV 0836	19/06/2013	BREMER PRODUCE	CONTRACT CLEANING BB FISH BINS 6 - 18 JUN 2013		1,155.00	
INV 0960	19/06/2013	BREMER PRODUCE	CONTRACT EMPTYING BB RUBBISH BINS 6 - 18 JUN 2013		1,155.00	
INV 0837	19/06/2013	BREMER PRODUCE	CONTRACT CLEANING BB W/C 6 - 14 JUN 2013		1,650.00	
INV 0838	19/06/2013	BREMER PRODUCE	CONTRACT CLEANING BB W/C 16 & 18 JUN 2013		660.00	
EFT7340	24/06/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	DRY HIRE BOBCAT 8 - 15 JUN & SLASHING DEVILS CREEK RD 17 - 19 JUN 2013	1		3,608.00
INV 0344	19/06/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	DRY HIRE BOBCAT 8 - 15 JUN & SLASHING DEVILS CREEK RD 17 - 19 JUN 2013		3,608.00	
EFT7341	24/06/2013	BREMER BAY TYRE & MECHANICAL	MAGNETIC AMBER LIGHT - JP4888 SKID STEER LOADER	1		1,234.75
INV 486	10/07/2012	BREMER BAY TYRE & MECHANICAL	INSPECT & RECTIFY OIL LEAK - JP008		44.00	
INV 813	29/10/2012	BREMER BAY TYRE & MECHANICAL	MAGNETIC AMBER LIGHT - JP4888 SKID STEER LOADER		566.50	
INV 1439	13/06/2013	BREMER BAY TYRE & MECHANICAL	FLEXIBLE CLUTCH HOSE REPAIR - JP0015		250.25	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 504	30/07/2012	BREMER BAY TYRE & MECHANICAL	TRANSMISSION PROBLEM - DIAGNOSE MECHANICAL FAULT IN GEARBOX/CLUTCH - JP006		374.00	
EFT7342	24/06/2013	CS LEGAL	DEBT RECOVERY SHIRE OF JMP	1		2,671.20
INV 011158	18/06/2013	CS LEGAL	DEBT RECOVERY SHIRE OF JMP		2,671.20	
EFT7343	24/06/2013	JERRAMUNGUP ELECTRICAL SERVICE	INSTRUCT GARDENER ON USE & OPERATION OF RETIC ROOTPICKERS HALL	1		49.50
INV 212	12/06/2013	JERRAMUNGUP ELECTRICAL SERVICE	INSTRUCT GARDENER ON USE & OPERATION OF RETIC ROOTPICKERS HALL		49.50	
EFT7344	24/06/2013	FULTON HOGAN INDUSTRIES PTY LTD	120 X 15.8KG BAGS COLD ASPHALT	1		3,960.00
INV 6967025	H3/06/2013	FULTON HOGAN INDUSTRIES PTY LTD	120 X 15.8KG BAGS COLD ASPHALT		3,960.00	
EFT7345	24/06/2013	BROCKS	SUPPLY VERTICAL BLINDS JMP & BB AGED CARE UNIT 2 - SLIDING DOOR	1		480.00
INV 8024	17/06/2013	BROCKS	SUPPLY VERTICAL BLINDS JMP & BB AGED CARE UNIT 2 - SLIDING DOOR		480.00	
EFT7346	24/06/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 5 - 18 JUN 2013	1		3,338.50
INV 1860	19/06/2013	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 5 - 18 JUN 2013		3,338.50	
EFT7347	24/06/2013	BAMLEY PTY LTD	VISUAL TERMITE INSPECTION JMP & BB; TERMITE NEST TREATMENT	1		2,783.00
INV 4238	09/06/2013	BAMLEY PTY LTD	VISUAL TERMITE INSPECTION JMP & BB; TERMITE NEST TREATMENT		2,783.00	
EFT7348	24/06/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 5 - 16 JUN; GARDEN & ROAD VERGE MTCE 10 & 15 JUN 2013	1		2,980.00
INV 697	19/06/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 5 - 16 JUN; GARDEN & ROAD VERGE MTCE 10 & 15 JUN 2013		1,610.00	
INV 696	08/06/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 22 MAY - 3 JUN 2013; GARDEN & ROAD VERGE MTCE 29 MAY & 1 JUN 2013		1,370.00	
EFT7349	24/06/2013	DC LASER CONTRACTING	GRAVEL STOCK PILING DEVILS CREEK RD 6 - 18 JUN 2013	1		20,746.00
INV 0559	19/06/2013	DC LASER CONTRACTING	GRAVEL STOCK PILING DEVILS CREEK RD 6 - 18 JUN 2013		20,746.00	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7350	24/06/2013	HARVEY NORMAN	INK CARTRIDGES,PHONE LINE CORD & OFFICE JET 4620	1		232.91
INV 425737	04/05/2013	HARVEY NORMAN	INK CARTRIDGES,PHONE LINE CORD & OFFICE JET 4620		232.91	
EFT7351	24/06/2013	DEEP SOUTH CIVIL CONTRACTORS	DRY HIRE 924F LOADER 11 JUN 2013	1		495.00
INV 0238	12/06/2013	DEEP SOUTH CIVIL CONTRACTORS	DRY HIRE 924F LOADER 11 JUN 2013		495.00	
EFT7352	24/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	MARKET FORCE ADVERTISING MAY 2013 - WORKS MANAGER	1		2,059.36
INV I3028854	13/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	MARKET FORCE ADVERTISING - PROPOSED ROAD CLOSURE - UMADE PORTION OF GARNETT RD, BB		304.54	
INV I3028853	13/06/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	MARKET FORCE ADVERTISING MAY 2013 - WORKS MANAGER		1,754.82	
EFT7353	24/06/2013	ALBANY LOCK SERVICE	L & F LOCKING KNOB CABINET (DR'S MEDICAL FILING CUPBOARDS)	1		59.40
INV 50768	17/06/2013	ALBANY LOCK SERVICE	L & F LOCKING KNOB CABINET (DR'S MEDICAL FILING CUPBOARDS)		59.40	
EFT7354	24/06/2013	ALBANY CITY MOTORS	FUEL TANK UNIT - JP008 ISUZU GIGA TRUCK	1		191.33
INV 286528	14/06/2013	ALBANY CITY MOTORS	HEADLIGHT GLOBES - JP009 RURAL MTCE TRUCK		20.64	
INV 285307	23/05/2013	ALBANY CITY MOTORS	FUEL TANK UNIT - JP008 ISUZU GIGA TRUCK		170.69	
EFT7355	24/06/2013	JANINE BARRETT	FRAMING DR NIC & MARY DORAI-RAJ PICTURE	1		125.00
INV 73	16/06/2013	JANINE BARRETT	FRAMING DR NIC & MARY DORAI-RAJ PICTURE		125.00	
EFT7356	25/06/2013	TD & CJ & DT PARKER	REIMBURSEMENT GRAVE AGREEMENT 0515 - 12,000M3 GRAVEL	1		11,880.00
INV RCT20JU20/06/2013		TD & CJ & DT PARKER	REIMBURSEMENT GRAVE AGREEMENT 0515 - 12,000M3 GRAVEL		11,880.00	
EFT7357	25/06/2013	TOWN PLANNING MANAGEMENT ENGINEERING	PROFESSIONAL SERVICES PT HENRY FIRE MANAGEMENT STRATEGY 6 - 31 MAY 2013	1		8,250.00
INV 0002605331/05/2013		TOWN PLANNING MANAGEMENT ENGINEERING	PROFESSIONAL SERVICES PT HENRY FIRE MANAGEMENT STRATEGY 6 - 31 MAY 2013		8,250.00	
EFT7358	25/06/2013	JOHN KINNEAR AND ASSOCIATES	PROFESSIONAL SERVICES - SET-OUT OF ACCESS ROAD TO DAY USE AREA: POINT ANN CARPARK	1		3,018.40

Date: 28/06/2013
 Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV C360A	07/06/2013	JOHN KINNEAR AND ASSOCIATES	PROFESSIONAL SERVICES - SET-OUT OF ACCESS ROAD TO DAY USE AREA: POINT ANN CARPARK		3,018.40	
EFT7359	25/06/2013	LANDGATE	GROSS RENTAL VALUES REVAULATION 2012/13 - COUNTRY TOWNS REGION	1		26,000.00
INV 288083-1	18/06/2013	LANDGATE	GROSS RENTAL VALUES REVAULATION 2012/13 - COUNTRY TOWNS REGION		26,000.00	
EFT7360	25/06/2013	G & M DETERGENTS	SUPPLY OF DISPENSERS,TOILET BLOCKS,HAND TOWEL	1		1,356.00
INV 16980	19/06/2013	G & M DETERGENTS	SUPPLY OF DISPENSERS,TOILET BLOCKS,HAND TOWEL		1,274.00	
INV 16983	21/06/2013	G & M DETERGENTS	SUPPLY OF JUMBO TOILET ROLLS		82.00	
EFT7361	25/06/2013	ALBANY LOCK SERVICE	BILOCK KEY TO SYS # BEF-135 TB4 (KEY ISSUE 3)	1		17.15
INV 50792	18/06/2013	ALBANY LOCK SERVICE	BILOCK KEY TO SYS # BEF-135 TB4 (KEY ISSUE 3)		17.15	
EFT7362	25/06/2013	SUNNY SIGN COMPANY PTY LTD	RURAL ADDRESSING PLATES	1		253.00
INV 265972	14/06/2013	SUNNY SIGN COMPANY PTY LTD	RURAL ADDRESSING PLATES		253.00	
EFT7363	25/06/2013	DANIELLE WISEWOULD	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13	2		20.00
INV RCTSP020	06/2013	DANIELLE WISEWOULD	SWIMMING POOL SWIPE TAG ACCESS BOND REIMBURSEMENT 2012/13		20.00	
EFT7364	27/06/2013	BREMER BAY LANDSCAPE	PRUNING LARGE TREES & STUMP GRINDING JMP 10 & 19 JUN 2013	1		4,765.00
INV 990	13/06/2013	BREMER BAY LANDSCAPE	MOWING LAWNS BREMER BAY 25 FEB TO 3 JUN 2013		1,165.00	
INV 0991	13/06/2013	BREMER BAY LANDSCAPE	PRUNING LARGE TREES & STUMP GRINDING JMP 10 & 19 JUN 2013		3,600.00	
EFT7365	27/06/2013	BREMER PRODUCE	CONTRACT CLEANING W/C FACILITIES BB 20 - 28 JUN 2013	1		3,300.00
INV 1751	28/06/2013	BREMER PRODUCE	CONTRACT RUBBISH BINS BB 20 - 28 JUN 2013		825.00	
INV 1752	28/06/2013	BREMER PRODUCE	CONTRACT FISH BINS BB 20 - 28 JUN 2013		825.00	
INV 1753	28/06/2013	BREMER PRODUCE	CONTRACT CLEANING W/C FACILITIES BB 20 - 28 JUN 2013		1,650.00	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7366	27/06/2013	SHIRE OF GNOWANGERUP	REIMBURSEMENT CONTRACT WORKS MANAGER	1		3,562.52
INV 3716	30/05/2013	SHIRE OF GNOWANGERUP	REIMBURSEMENT CONTRACT WORKS MANAGER		3,562.52	
EFT7367	27/06/2013	G FELESINA	REPAIR BATHROOM TILES UNIT B COLLINS ST, JMP	1		451.00
INV 03	24/06/2013	G FELESINA	REPAIR BATHROOM TILES UNIT B COLLINS ST, JMP		451.00	
EFT7368	27/06/2013	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT PHOTOCOPIER/PRINTER	1		1,808.28
INV 181307	25/06/2013	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT PHOTOCOPIER/PRINTER		1,808.28	
EFT7369	27/06/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES 7 TO 13 JUN 2013	1		1,439.39
INV 14JUN13-14/06/2013		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES 7 TO 13 JUN 2013		1,439.39	
EFT7370	27/06/2013	SHIRE OF KATANNING	REGIONAL WASTE INITIATIVE STAGE 1 REIMBURSEMENT 1 DEC 2012 TO 24 JUN 2013	2		70,648.38
INV 34084	25/06/2013	SHIRE OF KATANNING	REGIONAL WASTE INITIATIVE STAGE 1 REIMBURSEMENT 1 DEC 2012 TO 24 JUN 2013		70,648.38	
27506	06/06/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		460.40
INV DEDUCT05/06/2013		COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		115.10	
INV SUPER	05/06/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		345.30	
27507	06/06/2013	AUSTRALIAN SUPER	Superannuation contributions	1		324.96
INV SUPER	05/06/2013	AUSTRALIAN SUPER	Superannuation contributions		324.96	
27508	06/06/2013	REST SUPERANNUATION	Superannuation contributions	1		46.92
INV SUPER	05/06/2013	REST SUPERANNUATION	Superannuation contributions		46.92	
27509	07/06/2013	JERRAMUNGUP LADIES HOCKEY CLUB	3 X JUNIOR SUBS KIDSPORT VOUCHERS	1		60.00
INV 90	21/05/2013	JERRAMUNGUP LADIES HOCKEY CLUB	3 X JUNIOR SUBS KIDSPORT VOUCHERS		60.00	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
27510	07/06/2013	TELSTRA	USAGE TO 21 MAY & RENTAL TO 21 JUN 2013 - MOBILE WORKS DEPT, ADMIN,FBG ETC	1		4,355.41
INV 456 6063	02/06/2013	TELSTRA	SMS MESSAGING - SHIRE ALERTS 2 MAY TO 1 JUN 2013		720.72	
INV 633 9795	27/05/2013	TELSTRA	USAGE TO 22 MAY & RENTAL TO 22 JUN 2013 - FBG		230.70	
INV 098 5677	27/05/2013	TELSTRA	USAGE TO 22 MAY & RENTAL TO 22 JUN 2013 - BB CRC & TOWN PLANNING		440.75	
INV 633 6915	27/05/2013	TELSTRA	USAGE TO 22 MAY & RENTAL TO 22 JUN 2013 - WORKS MANAGER		35.92	
INV 634 4067	27/05/2013	TELSTRA	USAGE TO 22 MAY & RENTAL TO 22 JUN 2013 - MODEM ON-LINE		36.33	
INV 627 3833	27/05/2013	TELSTRA	USAGE TO 22 MAY & RENTAL TO 22 JUN 2013 - CEO LANDLINE		41.01	
INV 633 6743	27/05/2013	TELSTRA	USAGE TO 22 MAY & RENTAL TO 22 JUN 2013 - SHIRE FAX		48.93	
INV 633 6244	27/05/2013	TELSTRA	USAGE TO 22 MAY & RENTAL TO 22 JUN 2013 - ADMIN,LICENSING,BB DEPOT,JOCCA ETC		1,292.52	
INV 456 6063	22/05/2013	TELSTRA	USAGE TO 21 MAY & RENTAL TO 21 JUN 2013 - MOBILE WORKS DEPT, ADMIN,FBG ETC		1,388.09	
INV 250 3813	23/05/2013	TELSTRA	USAGE TO 18 MAY & RENTAL TO 18 JUN 2013 - JMP SHIRE DEPOT & FAX		82.50	
INV 633 5743	27/05/2013	TELSTRA	RENTAL TO 22 JUN 2013 - MODEM SERVER		37.94	
27511	07/06/2013	GLASS SUPPLIERS	PERSPEX SKYLIGHT UNIT 3C COLLINS ST, JMP	1		26.04
INV 41061	29/05/2013	GLASS SUPPLIERS	PERSPEX SKYLIGHT UNIT 3C COLLINS ST, JMP		26.04	
27512	12/06/2013	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT RECONCILLIATION MAY 2013	1		503.50
INV MAY2013	31/05/2013	BUILDING AND CONSTRUCTION TRAINING FUND	BCITF LEVY PAYMENT RECONCILLIATION MAY 2013		503.50	
27513	20/06/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		460.40
INV DEDUCT	19/06/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		115.10	
INV SUPER	19/06/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		345.30	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
27514	20/06/2013	AUSTRALIAN SUPER	Superannuation contributions	1		324.96
INV SUPER	19/06/2013	AUSTRALIAN SUPER	Superannuation contributions		324.96	
27515	24/06/2013	SYNERGY	STREETLIGHT TARIFF CHARGE 25 APR TO 24 MAY 2013, 273 LIGHTS	1		3,571.85
INV 59 550	5814/06/2013	SYNERGY	STREETLIGHT TARIFF CHARGE 25 APR TO 24 MAY 2013, 273 LIGHTS		3,571.85	
27516	27/06/2013	TELSTRA	ASSET RELOCATION RABBIT PROOF FENCE ROAD	1		15,985.42
INV 264 3295	20/06/2013	TELSTRA	ASSET RELOCATION RABBIT PROOF FENCE ROAD		15,967.69	
INV BP063506	18/06/2013	TELSTRA	INTERNET CONNECTION JERRAMUNGUPDEPOT@BIGPOND.COM - CANCELLED		17.73	
27517	28/06/2013	SHIRE OF JERRAMUNGUP	PETTY CASH RECOUP APR TO JUN 2013	1		51.40
INV PETTYC	28/06/2013	SHIRE OF JERRAMUNGUP	PETTY CASH RECOUP APR TO JUN 2013		51.40	
DD12905.1	13/06/2013	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES FROM JP0082 TO 1DYS955 (FBG VEHICLE BEING TRADED IN)	1		24.00
INV JP0082	12/06/2013	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES FROM JP0082 TO 1DYS955 (FBG VEHICLE BEING TRADED IN)	1	24.00	
DD12919.1	26/06/2013	SHIRE OF JERRAMUNGUP	REIMBURSEMENT MDL RENEWAL L HARGREAVES # 3700960	1		23.80
INV LHARGR	25/06/2013	SHIRE OF JERRAMUNGUP	REIMBURSEMENT MDL RENEWAL L HARGREAVES # 3700960	1	23.80	
DD12924.1	26/06/2013	SHIRE OF JERRAMUNGUP	6 MONTHS REGISTRATION 1DZL241 HOLDEN CAPRICE (DR'S VEHICLE)	1		115.20
INV 1DZL241	25/06/2013	SHIRE OF JERRAMUNGUP	6 MONTHS REGISTRATION 1DZL241 HOLDEN CAPRICE (DR'S VEHICLE)	1	115.20	

Date: 28/06/2013
Time: 5:10:00PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
---------------------------	-------------	-------------	----------------------------	----------------------	-----------------------	---------------

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	411,449.50
2	TRUST BANK 0042691	70,788.38
TOTAL		482,237.88