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**Shire of Jerramungup**  
**Accounts Payable Report**

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT13248	03/04/2017	WA TREASURY CORPORATION	Loan No. 259 Interest payment - Key Personnel Housing	1		55,852.65
INV 259	03/04/2017	WA TREASURY CORPORATION	Loan No. 259 Interest payment - Key Personnel Housing		34,136.71	
INV 261	03/04/2017	WA TREASURY CORPORATION	Loan No. 261 Interest payment - BB HOUSE - MCGLADE		21,715.94	
EFT13249	03/04/2017	JERRAMUNGUP ENTERPRISES	JP4816 - PARTS	1		846.80
INV 0007187622/02/2017		JERRAMUNGUP ENTERPRISES	YELLOW ROAD MARKER		40.35	
INV 0007184621/02/2017		JERRAMUNGUP ENTERPRISES	JP4816 - PARTS		251.58	
INV 0007188423/02/2017		JERRAMUNGUP ENTERPRISES	JP0011 - BEACON & GLOBES		218.44	
INV 0007181717/02/2017		JERRAMUNGUP ENTERPRISES	DRILL SINGLE PACK		11.00	
INV 0007172704/02/2017		JERRAMUNGUP ENTERPRISES	JP003 - D SHACKLE		11.26	
INV 0007183720/02/2017		JERRAMUNGUP ENTERPRISES	JP004 - SPARK PLUG		5.09	
INV 0007073206/02/2017		JERRAMUNGUP ENTERPRISES	JP0010 - GREASE EXTENSION, COUPLING, THREAD TAPE & GLOVES		182.05	
INV 0007178514/02/2017		JERRAMUNGUP ENTERPRISES	JP0041 - FILTERS & DUCT TAPE		127.03	
EFT13250	05/04/2017	MCLEODS BARRISTERS AND SOLICITORS	RATES EXEMPTION -	1		1,547.97
INV 96928	30/03/2017	MCLEODS BARRISTERS AND SOLICITORS	RATES EXEMPTION -		1,547.97	
EFT13251	05/04/2017	LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME - SERVICES TO 28/03/2017	1		2,565.20
INV 156-015529/03/2017		LGIS RISK MANAGEMENT	LGISWA GREAT SOUTHERN REGIONAL RISK COORDINATION PROGRAMME - SERVICES TO 28/03/2017		2,565.20	
EFT13252	05/04/2017	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR - MARCH 2017	1		198.80
INV MARCH231/03/2017		LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR - MARCH 2017		198.80	
EFT13253	05/04/2017	UDLA	Update Concept Design and Complete Detailed Design / Tender Documentation for Bremer Bay Civic Square & Paper bark park	1		11,743.60
INV 04	31/03/2017	UDLA	Update Concept Design and Complete Detailed Design / Tender Documentation for Bremer Bay Civic Square & Paper bark park		11,743.60	

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EFT13254	05/04/2017	JERRAMUNGUP TRANSPORT	FREIGHT CUTTING EDGES	1		164.36
INV INV-775231/03/2017		JERRAMUNGUP TRANSPORT	FREIGHT CUTTING EDGES		164.36	
EFT13255	05/04/2017	WESTERBERG PANEL BEATERS	INSURANCE EXCESS	1		500.00
INV 67752	31/03/2017	WESTERBERG PANEL BEATERS	INSURANCE EXCESS		500.00	
EFT13256	05/04/2017	MOORE STEPHENS	Emp 77 - GST and Financial Assistance Payments Webinar 4th April 2017	1		220.00
INV 17WALG29/03/2017		MOORE STEPHENS	Emp 77 - GST and Financial Assistance Payments Webinar 4th April 2017		220.00	
EFT13257	05/04/2017	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF MARCH 2017	1		484.94
INV MARCH231/03/2017		BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF MARCH 2017		484.94	
EFT13258	05/04/2017	OPTEON (ALBANY & GREAT SOUTHERN WA)	LOT 289, 9 NEWTON STREET, JERRAMUNGUP, WA 6337 - VALUATION	1		880.00
INV 7652305-21/02/2017		OPTEON (ALBANY & GREAT SOUTHERN WA)	LOT 289, 9 NEWTON STREET, JERRAMUNGUP, WA 6337 - VALUATION		880.00	
EFT13259	05/04/2017	TOBRUK TRADERS	JP0085 - DIESEL FOR THE MONTH OF MARCH	1		1,092.53
INV 27807	31/03/2017	TOBRUK TRADERS	JP0085 - DIESEL FOR THE MONTH OF MARCH		596.36	
INV 27806	31/03/2017	TOBRUK TRADERS	JP00 DIESEL - FEBRUARY 2017		496.17	
EFT13260	05/04/2017	EASTERN GREAT SOUTHERN PETROLEUM	3250 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT - LESS EARLY PAYMENT	1		3,867.77
INV I281390	30/03/2017	EASTERN GREAT SOUTHERN PETROLEUM	3250 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT - LESS EARLY PAYMENT		3,867.77	
EFT13261	05/04/2017	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY FEE - LESS COLLECTION FEE	1		943.25
INV MARCH231/03/2017		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY FEE - LESS COLLECTION FEE		943.25	
EFT13262	05/04/2017	PRE-EMPTIVE STRIKE	DESIGN AND LAYOUT OF HIGHWAY SIGNAGE TEMPLATE	1		330.00
INV 0009096415/03/2017		PRE-EMPTIVE STRIKE	DESIGN AND LAYOUT OF HIGHWAY SIGNAGE TEMPLATE		330.00	

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EFT13263	05/04/2017	ALBANY CITY MOTORS	JP0034 - OIL FILTER	1		48.44
INV 350868	21/02/2017	ALBANY CITY MOTORS	JP0034 - OIL FILTER		48.44	
EFT13264	05/04/2017	PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION - WORK COMPLETED TO 31/03/2017	1		9,900.00
INV 0001713403/04/2017		PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION - WORK COMPLETED TO 31/03/2017		9,900.00	
EFT13265	05/04/2017	DROP IN MECH	JP0041 - SERVICE	1		1,093.84
INV INV-025801/04/2017		DROP IN MECH	JP0041 - SERVICE		864.16	
INV INV-026103/04/2017		DROP IN MECH	LOADER CALLOUT		141.68	
INV INV-026404/04/2017		DROP IN MECH	CHECK PLUGS ON TRAILER		88.00	
EFT13266	05/04/2017	AURORA ENVIRONMENTAL	Second invoice (March 2017) for Coastal Management Plan review	1		4,830.32
INV 20813	03/04/2017	AURORA ENVIRONMENTAL	Second invoice (March 2017) for Coastal Management Plan review		4,830.32	
EFT13267	05/04/2017	HASSELL DISTRICT TRADERS	ANTENNA SMALL BLACK WHIP 4.5DBI	1		29.00
INV 1005632104/04/2017		HASSELL DISTRICT TRADERS	ANTENNA SMALL BLACK WHIP 4.5DBI		29.00	
EFT13268	05/04/2017	BREMER BAY COMMUNITY RESOURCE CENTRE	MARCH PRINTING	1		10.15
INV 0001184604/04/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	MARCH PRINTING		10.15	
EFT13269	06/04/2017	CHILD SUPPORT	Payroll deductions	1		166.89
INV DEDUCT05/04/2017		CHILD SUPPORT	Payroll deductions		166.89	
EFT13270	07/04/2017	RIVERHILL CONTRACTING	AGRN696 - HEAVY RAINFALL AND ASSOCIATED FLOODING SUPPLY OF PLANT AND LABOUR FOR ROAD REPAIRS FROM STORM DAMAGE	1		217,827.50

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INV 0000115431/03/2017		RIVERHILL CONTRACTING	AGRN696 - HEAVY RAINFALL AND ASSOCIATED FLOODING SUPPLY OF PLANT AND LABOUR FOR ROAD REPAIRS FROM STORM DAMAGE		217,827.50	
EFT13271	07/04/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	MARCH 2017 - RECYCLE MONTHLY SERVICE - 1824 BINS	1		19,517.06
INV 9737701	31/03/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	BIN RENTAL MARCH 2017		4,845.39	
INV 9741379	31/03/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	MARCH 2017 - REFUSE MONTHLY COLLECTIONS - 3045 BINS		6,149.66	
INV 9741381	31/03/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	MARCH 2017 - RECYCLE MONTHLY SERVICE - 1824 BINS		7,788.86	
INV 9741380	31/03/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	MARCH 2017 - ADDITIONAL MONTH SERVICE		733.15	
EFT13272	07/04/2017	NATHAN KENDALL MCQUOID	POINT HENRY VEGETATION HAZARD MAPPING & PROTECTION STRATEGY	1		10,725.00
INV NMQ019'02/04/2017		NATHAN KENDALL MCQUOID	POINT HENRY VEGETATION HAZARD MAPPING & PROTECTION STRATEGY		10,725.00	
EFT13273	07/04/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT	1		170.00
INV 22264	04/04/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT		170.00	
EFT13274	07/04/2017	FIRST HEALTH SERVICES	SERVICE FEE FOR APRIL 2017, PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE	1		13,845.57
INV 0000794805/04/2017		FIRST HEALTH SERVICES	SERVICE FEE FOR APRIL 2017, PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE		13,845.57	
EFT13275	07/04/2017	AUSTRALIAN TAX COLLEGE	Annual Subscription	1		1,695.00
INV 01802	06/04/2017	AUSTRALIAN TAX COLLEGE	Annual Subscription		1,695.00	
EFT13276	07/04/2017	DROP IN MECH	JP006 - SERVICE	1		510.40
INV INV-026606/04/2017		DROP IN MECH	JP006 - SERVICE		510.40	

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EFT13277	07/04/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 2/04 - 11/04/2017	1		1,800.00
INV 1273	11/04/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 2/04 - 11/04/2017		1,800.00	
EFT13278	07/04/2017	EDGE PLANNING & PROPERTY	PREPARATION OF SCHEME AMENDMENT 13	1		8,250.00
INV 0963	03/04/2017	EDGE PLANNING & PROPERTY	PREPARATION OF SCHEME AMENDMENT 13		8,250.00	
EFT13279	07/04/2017	ITV CONSTRUCTION	37 DERRICK STREET - RETILE BATHROOM DAMAGED BY WATER SEEPAGE	1		5,890.50
INV 000006403/04/2017		ITV CONSTRUCTION	37 DERRICK STREET - RETILE BATHROOM DAMAGED BY WATER SEEPAGE		5,890.50	
EFT13280	07/04/2017	BREMER BAY COMMUNITY RESOURCE CENTRE	MARCH CLEANING	1		1,477.50
INV 0001184804/04/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	MARCH CLEANING		1,477.50	
EFT13281	07/04/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 24/3 - 5/4 28HRS @ \$30/HR , PELICAN PARK & PAPERBARKS 28/3 - 30/3	1		1,240.00
INV 0256	05/04/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION 24/3 - 5/4 28HRS @ \$30/HR , PELICAN PARK & PAPERBARKS 28/3 - 30/3		1,240.00	
EFT13282	07/04/2017	ABA SECURITY CARAMIA ELECTRICAL	MONITORING OF THE SECURITY ALARM SYSTEM - SITE: JERRAMUNGUP SHIRE CO-LOCATION - 01/04 - 30/06/17	1		173.38
INV 67369	01/04/2017	ABA SECURITY CARAMIA ELECTRICAL	MONITORING OF THE SECURITY ALARM SYSTEM - SITE: JERRAMUNGUP SHIRE CO-LOCATION - 01/04 - 30/06/17		173.38	
EFT13283	07/04/2017	WA RANGERS ASSOCIATION	Leather Id wallet with metal badge and Id card	1		80.00
INV 21	30/03/2017	WA RANGERS ASSOCIATION	Leather Id wallet with metal badge and Id card		80.00	
EFT13284	07/04/2017	BREMER BAY OCCASIONAL CHILD CARE CENTRE	INSURANCE	1		466.40
INV 0000015831/03/2017		BREMER BAY OCCASIONAL CHILD CARE CENTRE	INSURANCE		466.40	
EFT13285	07/04/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE - FEBRUARY 2017	1		85.00

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INV 22241	31/03/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE - FEBRUARY 2017		85.00	
EFT13286	07/04/2017	MARKETFORCE	advertising of the major land transaction - great southern housing initiative	1		297.51
INV 13144	31/03/2017	MARKETFORCE	advertising of the major land transaction - great southern housing initiative		297.51	
EFT13287	07/04/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL MONTHLY SERVICE - FEBRUARY 2017	1		640.95
INV 9736277	28/02/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	ADDITIONAL MONTHLY SERVICE - FEBRUARY 2017		640.95	
EFT13288	07/04/2017	CJD EQUIPMENT PTY LTD	JP4816 - FITTING & TUBE	1		198.04
INV 1502701	30/03/2017	CJD EQUIPMENT PTY LTD	JP4816 - FITTING & TUBE		198.04	
EFT13289	07/04/2017	ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - MARCH 2017	1		110.00
INV MARCH231/03/2017		ALLAN CAMPBELL & CO	FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - MARCH 2017		110.00	
EFT13290	07/04/2017	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF MARCH 2017	1		183.50
INV MARCH231/03/2017		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF MARCH 2017		183.50	
EFT13291	07/04/2017	ALBANY TOYOTA	JP001 & JP00 - FILTERS	1		487.16
INV PI13016921/02/2017		ALBANY TOYOTA	JP001 & JP00 - FILTERS		487.16	
EFT13292	07/04/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - PUSHING UP GRAVEL	1		24,453.00
INV 1845	24/03/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - PUSHING UP GRAVEL		24,453.00	
EFT13293	07/04/2017	TOBRUK TRADERS	Meals for John Phillips from JCP Consulting - Monday 27/02/2017 to Thursday 02/03/2017	1		33.40
INV 27685	31/03/2017	TOBRUK TRADERS	Meals for John Phillips from JCP Consulting - Monday 27/02/2017 to Thursday 02/03/2017		33.40	

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EFT13294	07/04/2017	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF MARCH 2017	1		4,597.11
INV MARCH231/03/2017		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF MARCH 2017		3,520.23	
INV I515820	15/03/2017	EASTERN GREAT SOUTHERN PETROLEUM	1/205LT TF10		1,076.88	
EFT13295	07/04/2017	TOLL IPEC	FREIGHT PATHWEST & LISWA	1		75.89
INV 0273	24/03/2017	TOLL IPEC	FREIGHT PATHWEST & LISWA		75.89	
EFT13296	07/04/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - GRAVEL PUSHING	1		25,707.00
INV 1846	24/03/2017	BREMER BAY EARTHMOVING CONTRACTORS	AGRN 743 - GRAVEL PUSHING		25,707.00	
EFT13297	18/04/2017	WCP CIVIL PTY LTD	Supply & Lay 92m of mountable kerb, Box out and re-work pavement failures, Apply 2 coat seal 500mm (w)	1		6,835.73
INV 600682	31/03/2017	WCP CIVIL PTY LTD	Bremer Bay Stage 2 - Supply & Lay 42m of mountable kerb		1,568.49	
INV 600681	31/03/2017	WCP CIVIL PTY LTD	Supply & Lay 92m of mountable kerb, Box out and re-work pavement failures, Apply 2 coat seal 500mm (w)		5,267.24	
EFT13298	18/04/2017	TREVORS CARPETS	renew floor coverings at admin, - carpet tiles; 4 x offices& admin area,- commercial grd vinyl planks; reception & behind, kitchen & 2 x passages	1		19,360.00
INV 0105293017/03/2017		TREVORS CARPETS	renew floor coverings at admin, - carpet tiles; 4 x offices& admin area,- commercial grd vinyl planks; reception & behind, kitchen & 2 x passages		19,360.00	
EFT13299	18/04/2017	JERRAMUNGUP ELECTRICAL SERVICE	test rcd's & smoke alarms	1		166.38
INV 0001040330/03/2017		JERRAMUNGUP ELECTRICAL SERVICE	test rcd's & smoke alarms		166.38	
EFT13300	18/04/2017	ALEX BURNS & CO	JP008 - SERVICE 172,081km	1		2,600.98
INV 0002245630/03/2017		ALEX BURNS & CO	JP008 - SERVICE 172,081km		2,600.98	
EFT13301	18/04/2017	OCEANSIDE PLUMBING AND GAS	JERRAMUNGUP CHURCH - replace roof sheeting - ( storm damage )	1		2,275.52
INV 0000006509/04/2017		OCEANSIDE PLUMBING AND GAS	JERRAMUNGUP CHURCH - replace roof sheeting - ( storm damage )		1,501.01	

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INV 000006809/04/2017		OCEANSIDE PLUMBING AND GAS	37 DERRICK ST - renew tapware etc. 37 derrick st ( damaged form shower cubicle leak)		396.00	
INV 000005809/04/2017		OCEANSIDE PLUMBING AND GAS	UNIT A COLLINS ST - unblock shower drain		162.81	
INV 000006709/04/2017		OCEANSIDE PLUMBING AND GAS	37 MCGLADE CLOSE - repair in - line water filter		127.70	
INV 000006909/04/2017		OCEANSIDE PLUMBING AND GAS	JERRAMUNGUP POOL - investigate water leak		88.00	
EFT13302	18/04/2017	CONSULTING GREAT SOUTHERN	ASSIST WITH THE DEVELOPMENT OF A NEW WORKFORCE PLAN (FINAL INVOICE)	1		1,815.00
INV 000249	13/04/2017	CONSULTING GREAT SOUTHERN	ASSIST WITH THE DEVELOPMENT OF A NEW WORKFORCE PLAN (FINAL INVOICE)		1,815.00	
EFT13303	18/04/2017	JERRAMUNGUP ELECTRICAL SERVICE	6 MEMORIAL - repair living room light	1		61.46
INV 0001041512/04/2017		JERRAMUNGUP ELECTRICAL SERVICE	6 MEMORIAL - repair living room light		61.46	
EFT13304	20/04/2017	BANKWEST	CREDIT CARD PAYMENT 18/03 - 18/04/2017	1		333.65
INV CC18/03-18/04/2017		BANKWEST	CREDIT CARD PAYMENT 18/03 - 18/04/2017		333.65	
EFT13305	20/04/2017	CHILD SUPPORT	Payroll deductions	1		166.89
INV DEDUCT19/04/2017		CHILD SUPPORT	Payroll deductions		166.89	
EFT13306	20/04/2017	10TH LIGHT HORSE ALBANY TROOP INCORPORATED	2 x Australian Light Horse Association Memberships - Tina Parsons & Graeme Baldwin	1		150.00
INV 18.04.20118/04/2017		10TH LIGHT HORSE ALBANY TROOP INCORPORATED	2 x Australian Light Horse Association Memberships - Tina Parsons & Graeme Baldwin		150.00	
EFT13307	20/04/2017	SHIRE OF RAVENSTHORPE	REIMBURSEMENTS - OPUS WASTE CONSULTING SERVICE	2		18,200.60
INV 2230	07/04/2017	SHIRE OF RAVENSTHORPE	REIMBURSEMENTS - OPUS WASTE CONSULTING SERVICE	2	18,200.60	
EFT13308	20/04/2017	RIVERHILL CONTRACTING	AGRN743 - FLOODING WESTERN AUSTRALIA (JANUARY-FEBRUARY 2017) SUPPLY OF PLANT AND LABOUR FOR ROAD REPAIRS FROM STORM DAMAGE	1		8,901.75
INV 0000115531/03/2017		RIVERHILL CONTRACTING	AGRN743 - FLOODING WESTERN AUSTRALIA (JANUARY-FEBRUARY 2017) SUPPLY OF PLANT AND LABOUR FOR ROAD REPAIRS FROM STORM DAMAGE		8,901.75	



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EFT13309	21/04/2017	JERRAMUNGUP ENTERPRISES	ITEMS ORDERED BETWEEN 07/12/2016 - 23/12/2016	1		1,648.50
INV 0007130901/01/2017		JERRAMUNGUP ENTERPRISES	ITEMS ORDERED BETWEEN 07/12/2016 - 23/12/2016		1,537.80	
INV 0007199608/03/2017		JERRAMUNGUP ENTERPRISES	INOX SPRAY		22.75	
INV 0007199408/03/2017		JERRAMUNGUP ENTERPRISES	SPRAK PLUG		8.80	
INV 0007198508/03/2017		JERRAMUNGUP ENTERPRISES	UTILUX CLIPS		18.25	
INV 0007208217/03/2017		JERRAMUNGUP ENTERPRISES	O RING		1.50	
INV 0007209420/03/2017		JERRAMUNGUP ENTERPRISES	RADIATOR CAP		15.00	
INV 0007214424/03/2017		JERRAMUNGUP ENTERPRISES	GREASE GUN HEAD & DEGREASER		44.40	
EFT13310	21/04/2017	BOC GASES	R065E2 Argoshield Universal E2 size & R400C Oxygen Medical C size	1		15.24
INV 5003321329/03/2017		BOC GASES	R065E2 Argoshield Universal E2 size & R400C Oxygen Medical C size		15.24	
EFT13311	21/04/2017	COLRAY EXHAUST / ALBANY EXHAUST & TOW BAR	assorted parts - 4" tube, 45* elbow, single coupler, HP flange, clamp	1		210.00
INV 50135	27/03/2017	COLRAY EXHAUST / ALBANY EXHAUST & TOW BAR	assorted parts - 4" tube, 45* elbow, single coupler, HP flange, clamp		210.00	
EFT13312	21/04/2017	TRUCKLINE	JP008 - 6 boxes of breaks & 3 axel seals	1		498.17
INV 5927873	18/04/2017	TRUCKLINE	JP008 - 6 boxes of breaks & 3 axel seals		498.17	
EFT13313	21/04/2017	CLASSIC FUNDING GROUP	EXCESS USAGE - ASSOCIATED WITH K/MINOLTA C554E COPIER	1		581.89
INV 030422	12/04/2017	CLASSIC FUNDING GROUP	EXCESS USAGE - ASSOCIATED WITH K/MINOLTA C554E COPIER		581.89	
EFT13314	21/04/2017	DROP IN MECH	JP70078 -repairs to wheels (barings, hubs, new brake shoes)	1		1,124.00
INV INV-026809/04/2017		DROP IN MECH	JP006 - repairs to ligts on dash and truck shutting down, main plug under truck fixed		264.00	
INV INV-027513/04/2017		DROP IN MECH	JP0015 - truck slipping out of 6th gear, problem identified as inside gearbox (further repairs required) & JP005 - air to air hose from turbo to cooler repaired		176.00	
INV INV-027613/04/2017		DROP IN MECH	JP70078 -repairs to wheels (barings, hubs, new brake shoes)		484.00	

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INV INV-027721/04/2017		DROP IN MECH	JP70078 - Axle & km Gauge repairs		200.00	
EFT13315	21/04/2017	Integrated Recycling	8x Bollards for walk trail barrier	1		2,509.46
INV SIN0004718/04/2017		Integrated Recycling	8x Bollards for walk trail barrier		2,509.46	
EFT13316	21/04/2017	ALBANY V BELT & RUBBER SPEC.	15kg bag of rags	1		32.59
INV IN24550712/04/2017		ALBANY V BELT & RUBBER SPEC.	15kg bag of rags		32.59	
EFT13317	21/04/2017	HASSELL DISTRICT TRADERS	SAFEGUARD CARGO NET STRAPS (2PACK)	1		55.00
INV 1005640810/04/2017		HASSELL DISTRICT TRADERS	SAFEGUARD CARGO NET STRAPS (2PACK)		55.00	
EFT13318	21/04/2017	T & C SUPPLIES	socket impact deep 3/4DR x 32mm	1		37.48
INV 1033432812/04/2017		T & C SUPPLIES	socket impact deep 3/4DR x 32mm		37.48	
EFT13319	21/04/2017	JASON SIGNMAKERS	Warning sign for Native Dog beach - No Swimming, Surf beach only Size: 600w x 900h	1		300.74
INV 177490	18/04/2017	JASON SIGNMAKERS	Warning sign for Native Dog beach - No Swimming, Surf beach only Size: 600w x 900h		300.74	
EFT13320	21/04/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 7/4 - 19/4/2017 - 28 HRS @ \$30 / HR	1		840.00
INV 0257	19/04/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 7/4 - 19/4/2017 - 28 HRS @ \$30 / HR		840.00	
EFT13321	21/04/2017	CITY OF ALBANY	BUILDING SURVEYING 0.5 HRS 14/04/2017	1		55.00
INV 74273	19/04/2017	CITY OF ALBANY	BUILDING SURVEYING 0.5 HRS 14/04/2017		55.00	
EFT13322	21/04/2017	EASTERN GREAT SOUTHERN PETROLEUM	4200 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 13/4/2017 - LESS EARLY PAYMENT	1		9,295.37
INV I281402	13/04/2017	EASTERN GREAT SOUTHERN PETROLEUM	4200 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 13/4/2017 - LESS EARLY PAYMENT		5,116.19	
INV I006047	06/04/2017	EASTERN GREAT SOUTHERN PETROLEUM	3500 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 06/4/2017 - LESS EARLY PAYMENT		4,179.18	

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EFT13323	21/04/2017	S & A MARTIN SMASH REPAIRS	Transport of JP0015 - from Jerramungup to Westerberg Panel	1		660.00
INV INV-002012/04/2017		S & A MARTIN SMASH REPAIRS	Beaters Albany Transport of JP0015 - from Jerramungup to Westerberg Panel		660.00	
EFT13324	26/04/2017	CLASSIC FUNDING GROUP	MAPS MPS AGREEMENT 3M04656513	1		2,754.37
INV 028777	13/12/2016	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER		595.51	
INV 029186	17/01/2017	CLASSIC FUNDING GROUP	LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER		674.16	
INV 3M0465629/08/2016		CLASSIC FUNDING GROUP	MAPS MPS AGREEMENT 3M04656513		1,484.70	
EFT13325	26/04/2017	OZRUSS TRADING CO	295/85R22.5 continental steer tyre x 2, Replace valve system drive	1		6,676.50
INV 1883	31/03/2017	OZRUSS TRADING CO	tyre & Tyre Disposal x 2		16.00	
INV 1844	31/03/2017	OZRUSS TRADING CO	light bulb		93.50	
INV 1864	31/03/2017	OZRUSS TRADING CO	replace sealing ring on 2012 grader		132.00	
INV 1874	14/03/2017	OZRUSS TRADING CO	Tyre Repair 2012 Grader		2,013.00	
INV 1859	22/03/2017	OZRUSS TRADING CO	11R22.5 trailer tyre x 6 & disposal of old tyres		231.00	
INV 1833	31/03/2017	OZRUSS TRADING CO	trailer tyre change x 3 & tyre disposal x 2		3,531.00	
INV 1895	31/03/2017	OZRUSS TRADING CO	295/85R22.5 continental steer tyre x 2, Replace valve system drive		660.00	
INV 1895	31/03/2017	OZRUSS TRADING CO	tyre & Tyre Disposal x 2 SN150 Battery x 2 for Drop in Mech			
EFT13326	26/04/2017	CITY OF ALBANY	BUILDING SURVEYING 03/02/2017	1		330.00
INV 73551	08/02/2017	CITY OF ALBANY	BUILDING SURVEYING 03/02/2017		330.00	
EFT13327	26/04/2017	HEWER CONSULTING SERVICES	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JANUARY-FEBRUARY 2017)	1		15,472.20
INV 1307	03/04/2017	HEWER CONSULTING SERVICES	AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JANUARY-FEBRUARY 2017)		9,530.55	
INV 1302	03/04/2017	HEWER CONSULTING SERVICES	HEAVY RAINFALL AND ASSOCAITED FLOODING IN THE SOUTH WEST 18-12 JAN 2016		5,941.65	
EFT13328	26/04/2017	AUSTRALIA POST	BULK MONTHLY POSTAGE MARCH 2017	1		160.88

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INV 1006270403/04/2017		AUSTRALIA POST	BULK MONTHLY POSTAGE MARCH 2017		160.88	
EFT13329	26/04/2017	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	Govt Gazette - Appointment of Ranger EMP 170	1		86.40
INV 159982	10/04/2017	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	Govt Gazette - Appointment of Ranger EMP 170		86.40	
EFT13330	26/04/2017	BAMLEY PTY LTD	INSTALL EXTERNAL VERMIN BATES AT JERRAMUNGUP HALL	1		99.00
INV 0000602716/04/2017		BAMLEY PTY LTD	INSTALL EXTERNAL VERMIN BATES AT JERRAMUNGUP HALL		99.00	
EFT13331	26/04/2017	BEST OFFICE SYSTEMS	STRIP OUT EJECTOR UNIT AND PUT DRIVE BELTS BACK INTO PLACE ON PHOTOCOPIER	1		77.00
INV 523772	10/04/2017	BEST OFFICE SYSTEMS	STRIP OUT EJECTOR UNIT AND PUT DRIVE BELTS BACK INTO PLACE ON PHOTOCOPIER		77.00	
EFT13332	26/04/2017	EASTERN GREAT SOUTHERN PETROLEUM	3400 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 21/04/2017	1		4,208.25
INV I006078	21/04/2017	EASTERN GREAT SOUTHERN PETROLEUM	3400 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 21/04/2017		4,208.25	
EFT13333	26/04/2017	JERRAMUNGUP & DISTRICTS BASKETBALL ASSOCIATION	DONATION TOWARDS PURCHASE OF TWO NEW SCORE BOARDS	1		3,500.00
INV 57	03/04/2017	JERRAMUNGUP & DISTRICTS BASKETBALL ASSOCIATION	DONATION TOWARDS PURCHASE OF TWO NEW SCORE BOARDS		3,500.00	
EFT13334	26/04/2017	ALBANY TOYOTA	DCEO - TOYOTA KLUGER	1		40,354.84
INV RI11100726/04/2017		ALBANY TOYOTA	DCEO - TOYOTA KLUGER		40,354.84	
EFT13335	26/04/2017	B H ATKIN	JP0085 - 150,000KM SERVICE	1		589.01
INV 2584	18/04/2017	B H ATKIN	JP0085 - 150,000KM SERVICE		589.01	
EFT13336	27/04/2017	WCP CIVIL PTY LTD	PROGRESS CLAIM 2 - BREMER BAY TOWN CENTER STAGE 2	1		244,743.42
INV 600683	31/03/2017	WCP CIVIL PTY LTD	PROGRESS CLAIM 2 - BREMER BAY TOWN CENTER STAGE 2		244,743.42	

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EFT13337	27/04/2017	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	RECTIFY OIL LEAK	1		3,304.57
INV WS5021027/03/2017		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	RECTIFY OIL LEAK		3,304.57	
EFT13338	27/04/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 13/4 - 25/4	1		2,100.00
INV 1274	25/04/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH 13/4 - 25/4		2,100.00	
EFT13339	27/04/2017	GAIA CIVIL	AGRN696 - HEAVY RAINFALL & ASSOCIATED FLOODING	1		81,170.10
INV 47	31/03/2017	GAIA CIVIL	AGRN696 - HEAVY RAINFALL & ASSOCIATED FLOODING		81,170.10	
EFT13340	28/04/2017	Geoffrey MCGRATH	Rates refund for assessment A80202 8360 BORDEN-BREMER BAY RD BOXWOOD HILL 6338	1		527.45
INV A80202	27/04/2017	Geoffrey MCGRATH	Rates refund for assessment A80202 8360 BORDEN-BREMER BAY RD BOXWOOD HILL 6338		527.45	
28103	05/04/2017	BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS MARCH 2017 - LESS COMMISSION	1		563.50
INV MARCH231/03/2017		BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS MARCH 2017 - LESS COMMISSION		563.50	
28104	05/04/2017	SYNERGY	SUPPLY PERIOD 25 FEBRUARY TO 24 MARCH 2017 - STREETLIGHTS	1		3,865.20
INV 5955058703/04/2017		SYNERGY	SUPPLY PERIOD 25 FEBRUARY TO 24 MARCH 2017 - STREETLIGHTS		3,865.20	
28105	07/04/2017	TELSTRA	USAGE CHARGES TO 22/03/2017 & SERVICE & EQUIP RENTAL TO 22/04/2017	1		1,834.88
INV 6344067727/03/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 22/04/2017		34.95	
INV 0985677627/03/2017		TELSTRA	USAGE CHARGES TO 22/03/2017 & SERVICE & EQUIP RENTAL TO 22/04/2017		425.35	
INV 6273833630/03/2017		TELSTRA	USAGE CHARGES TO 22/03/2017 & SERVICE & EQUIP RENTAL TO 22/04/2017		95.40	
INV 6336244030/03/2017		TELSTRA	USAGE CHARGES TO 22/03/2017 & SERVICE & EQUIP RENTAL TO 22/04/2017		1,015.65	
INV 6335743027/03/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 22/04/2017		37.94	

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INV 6336743027/03/2017		TELSTRA	USAGE CHARGES TO 22/03/2017 & SERVICE & EQUIP RENTAL TO 22/04/2017		38.25	
INV 6318724527/03/2017		TELSTRA	USAGE CHARGES TO 22/03/2017 & SERVICE & EQUIP RENTAL TO 22/04/2017		187.34	
28106	18/04/2017	WATER CORPORATION	BREMER BAY TOWN CENTRE STAGE 2 - WATER LINK-IN CONNECTION FEE	1		4,600.20
INV 9022274311/04/2017		WATER CORPORATION	BREMER BAY TOWN CENTRE STAGE 2 - WATER LINK-IN CONNECTION FEE		4,600.20	
28107	21/04/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		2,877.00
INV 9016615311/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		272.12	
INV 9009825511/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		2.26	
INV 9007794511/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		250.94	
INV 9007793511/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		4.51	
INV 9007796412/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		1,194.55	
INV 9013976912/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		96.81	
INV 9017715412/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		351.94	
INV 9007796812/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		703.87	
28108	26/04/2017	TELSTRA	SMS TEXT MESSAGING SERVICE	1		12.20
INV 4566063702/04/2017		TELSTRA	SMS TEXT MESSAGING SERVICE		12.20	
28109	26/04/2017	WATER CORPORATION	WATER USE & SERVICE CHARGES	1		2,348.64
INV 9007792013/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		123.54	
INV 9007792113/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		275.23	
INV 9007792113/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		288.77	
INV 9007792313/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		4.51	
INV 9007792313/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		18.05	
INV 9007792413/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		87.98	

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INV 9007792713/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		39.48	
INV 9007792713/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		428.94	
INV 9007792713/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		39.48	
INV 9007793013/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		143.93	
INV 9007793218/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		29.96	
INV 9007793213/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		44.24	
INV 9007793313/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		112.80	
INV 9007792813/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		60.10	
INV 9007791113/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		50.58	
INV 9007791213/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		120.37	
INV 9007791413/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		94.98	
INV 9007792013/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGES		385.70	
28110	27/04/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		94.11
INV 9007791113/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		47.20	
INV 9007791913/04/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		46.91	
DD15012.1	05/04/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,068.92
INV SUPER	05/04/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,256.21	
INV DEDUCT05/04/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT05/04/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT05/04/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	278.98	
INV DEDUCT05/04/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	413.43	
INV DEDUCT05/04/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	979.58	

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DD15012.2	05/04/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		904.90
INV DEDUCT05/04/2017	05/04/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	134.42	
INV DEDUCT05/04/2017	05/04/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT05/04/2017	05/04/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	56.01	
INV SUPER	05/04/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	414.47	
DD15012.3	05/04/2017	BT SUPER FOR LIFE	Superannuation contributions	1		403.25
INV DEDUCT05/04/2017	05/04/2017	BT SUPER FOR LIFE	Payroll deductions	1	156.10	
INV SUPER	05/04/2017	BT SUPER FOR LIFE	Superannuation contributions	1	247.15	
DD15012.4	05/04/2017	PRIME SUPER	Superannuation contributions	1		548.89
INV DEDUCT05/04/2017	05/04/2017	PRIME SUPER	Payroll deductions	1	134.42	
INV SUPER	05/04/2017	PRIME SUPER	Superannuation contributions	1	414.47	
DD15012.5	05/04/2017	AUSTRALIAN SUPER	Superannuation contributions	1		212.84
INV SUPER	05/04/2017	AUSTRALIAN SUPER	Superannuation contributions	1	212.84	
DD15012.6	05/04/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		107.51
INV SUPER	05/04/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	107.51	
DD15012.7	05/04/2017	BT SUPER FOR LIFE	Superannuation contributions	1		234.14
INV SUPER	05/04/2017	BT SUPER FOR LIFE	Superannuation contributions	1	234.14	
DD15031.1	03/04/2017	ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT PAYABLE IN ADVANCE CONTRACT E6N0157666001	1		1,394.79
INV RCT03/04/2017	03/04/2017	ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT PAYABLE IN ADVANCE CONTRACT E6N0157666001	1	1,394.79	
DD15034.1	19/04/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		10,280.84
INV SUPER	19/04/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,454.25	



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INV DEDUCT	19/04/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	19/04/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT	19/04/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	270.11	
INV DEDUCT	19/04/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	412.12	
INV DEDUCT	19/04/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,003.64	
DD15034.2	19/04/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		904.90
INV DEDUCT	19/04/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	134.42	
INV DEDUCT	19/04/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT	19/04/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	56.01	
INV SUPER	19/04/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	414.47	
DD15034.3	19/04/2017	BT SUPER FOR LIFE	Superannuation contributions	1		403.25
INV DEDUCT	19/04/2017	BT SUPER FOR LIFE	Payroll deductions	1	156.10	
INV SUPER	19/04/2017	BT SUPER FOR LIFE	Superannuation contributions	1	247.15	
DD15034.4	19/04/2017	PRIME SUPER	Superannuation contributions	1		548.89
INV DEDUCT	19/04/2017	PRIME SUPER	Payroll deductions	1	134.42	
INV SUPER	19/04/2017	PRIME SUPER	Superannuation contributions	1	414.47	
DD15034.5	19/04/2017	AUSTRALIAN SUPER	Superannuation contributions	1		212.84
INV SUPER	19/04/2017	AUSTRALIAN SUPER	Superannuation contributions	1	212.84	
DD15034.6	19/04/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		116.76
INV SUPER	19/04/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	116.76	
DD15034.7	19/04/2017	BT SUPER FOR LIFE	Superannuation contributions	1		234.14

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INV SUPER	19/04/2017	BT SUPER FOR LIFE	Superannuation contributions	1	234.14	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL 5332607	<b>947,310.76</b>
2	TRUST BANK 0042691	<b>18,200.60</b>
<b>TOTAL</b>		<b>965,511.36</b>