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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT9231	01/08/2014	CR WILLIAM BAILEY	COUNCILLOR ALLOWANCES 2014/2015	1		8,000.00
INV RCT201424/07/2014		CR WILLIAM BAILEY	COUNCILLOR ALLOWANCES 2014/2015		8,000.00	
EFT9232	01/08/2014	LGIS	PROPERTY SCHEDULE INSURANCE 2015-2015 FIRST INSTALLMENT	1		62,104.46
INV 100-118416/07/2014		LGIS	PROPERTY SCHEDULE INSURANCE 2015-2015 FIRST INSTALLMENT		62,104.46	
EFT9233	01/08/2014	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE 2014-2015 RENEWAL	1		55,577.10
INV 062-182301/07/2014		LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE 2014-2015 RENEWAL		55,577.10	
EFT9234	01/08/2014	CR JOANNE IFFLA	COUNCILLOR ALLOWANCES 2014/2015	1		11,000.00
INV RCT201424/07/2014		CR JOANNE IFFLA	COUNCILLOR ALLOWANCES 2014/2015		11,000.00	
EFT9235	01/08/2014	CR ROBERT EDWARD LESTER	COUNCILLOR ALLOWANCES 2014/2015	1		27,000.00
INV RCT201424/07/2014		CR ROBERT EDWARD LESTER	COUNCILLOR ALLOWANCES 2014/2015		27,000.00	
EFT9236	01/08/2014	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY FOR MONTH OF JUL 2014	1		11,862.31
INV 30	30/07/2014	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY FOR MONTH OF JUL 2014		11,862.31	
EFT9237	01/08/2014	CR REX PARSONS	COUNCILLOR ALLOWANCES 2014/2015	1		8,000.00
INV RCT201424/07/2014		CR REX PARSONS	COUNCILLOR ALLOWANCES 2014/2015		8,000.00	
EFT9238	01/08/2014	CR CAROLYN DANIEL	COUNCILLOR ALLOWANCES 2014/2015	1		8,000.00
INV RCT201524/07/2014		CR CAROLYN DANIEL	COUNCILLOR ALLOWANCES 2014/2015		8,000.00	
EFT9239	01/08/2014	CR JULIE LEENHOUWERS	COUNCILLOR ALLOWANCES 2014/2015	1		8,000.00
INV RCT201424/07/2014		CR JULIE LEENHOUWERS	COUNCILLOR ALLOWANCES 2014/2015		8,000.00	
EFT9240	01/08/2014	HASSELL DISTRICT TRADERS	PRIMER SEALER UNDERCOAT	1		29.35
INV 1004616229/07/2014		HASSELL DISTRICT TRADERS	PRIMER SEALER UNDERCOAT		29.35	

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EFT9241	01/08/2014	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 15 TO 29 JUL 2014	1		3,426.50
INV 1897	29/07/2014	G FELESINA	CUT & BEND 160 X 1M LONG RIO RODS		704.00	
INV 1896	29/07/2014	G FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 15 TO 29 JUL 2014		2,722.50	
EFT9242	01/08/2014	MT & HJ POETT	SUPPLY MATERIALS & LABOUR ERECT VERANDAH PELICAN OP-SHOP BB	1		5,467.00
INV 0719	27/07/2014	MT & HJ POETT	SUPPLY MATERIALS & LABOUR ERECT VERANDAH PELICAN OP-SHOP BB		5,467.00	
EFT9243	01/08/2014	GRAMAX DELIVERIES	PUSHING UP BB GREEN WASTE SITE 22 JUL 2014	1		132.00
INV 4577	22/07/2014	GRAMAX DELIVERIES	PUSHING UP BB GREEN WASTE SITE 22 JUL 2014		132.00	
EFT9244	01/08/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA MEMBERSHIP SUBSCRIPTION 2014/2015	1		8,113.60
INV I3042116	28/07/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA MEMBERSHIP SUBSCRIPTION 2014/2015		8,113.60	
EFT9245	01/08/2014	HUDSON SEWAGE SERVICES	QUARTERLY MAINTENANCE - FISHERIES BEACH ABLUTION BLOCK BB	1		143.00
INV 768	24/07/2014	HUDSON SEWAGE SERVICES	QUARTERLY MAINTENANCE - FISHERIES BEACH ABLUTION BLOCK BB		143.00	
EFT9246	01/08/2014	O'KEEFE'S PAINTING BRISTOL DECORATOR CENTRE	10 LITRES WALLPAINT JMP CRC	1		119.76
INV 45322	29/07/2014	O'KEEFE'S PAINTING BRISTOL DECORATOR CENTRE	10 LITRES WALLPAINT JMP CRC		119.76	
EFT9247	01/08/2014	CR BRUCE TREVASKIS	COUNCILLOR ALLOWANCES 2014/2015	1		8,000.00
INV RCT201424	24/07/2014	CR BRUCE TREVASKIS	COUNCILLOR ALLOWANCES 2014/2015		8,000.00	
EFT9248	01/08/2014	DAVID CAMPBELL TRANSPORT	CARTING GRAVEL FITZGERALD RD 4 TO 29 JUL 2014	1		17,869.50
INV 1251	28/07/2014	DAVID CAMPBELL TRANSPORT	CARTING GRAVEL FITZGERALD RD 4 TO 29 JUL 2014		17,869.50	
EFT9249	01/08/2014	ROBIN NEIL MILLS	CONTRACT CLEANING OF GUTTERS	1		1,000.00
INV 07	24/07/2014	ROBIN NEIL MILLS	CONTRACT CLEANING OF GUTTERS		1,000.00	

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EFT9250	01/08/2014	BREMER PRODUCE	BALANCE OWING FROM 2013/2014 CONTRACT CLEANING BB	1		657.00
INV 30	30/07/2014	BREMER PRODUCE	BALANCE OWING FROM 2013/2014 CONTRACT CLEANING BB		657.00	
EFT9251	01/08/2014	E FIRE & SAFETY	SHIRE BUILDING & VEHICLE FIRE EXTINGUISHER SERVICING & REPLACEMENT	1		2,079.00
INV 140789	16/06/2014	E FIRE & SAFETY	SHIRE BUILDING & VEHICLE FIRE EXTINGUISHER SERVICING & REPLACEMENT		2,079.00	
EFT9252	01/08/2014	ZURICH FINANCIAL SERVICES AUSTRALIA LTD	INSURANCE EXCESS THIRD PARTY INVOLVED JP0085	1		300.00
INV JP0085/C29/07/2014		ZURICH FINANCIAL SERVICES AUSTRALIA LTD	INSURANCE EXCESS THIRD PARTY INVOLVED JP0085		300.00	
EFT9253	01/08/2014	BREMER BAY TYRE & MECHANICAL	40,000KM SERVICE TOYOTA KLUGER JP0014 (TOWN PLANNER)	1		290.95
INV 4384	23/07/2014	BREMER BAY TYRE & MECHANICAL	40,000KM SERVICE TOYOTA KLUGER JP0014 (TOWN PLANNER)		290.95	
EFT9254	01/08/2014	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES 2013/2014 BASED ON POPULATION OF 1085	1		495.95
INV MA2014028/07/2014		LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES 2013/2014 BASED ON POPULATION OF 1085		495.95	
EFT9255	01/08/2014	EASTERN GREAT SOUTHERN PETROLEUM	2200 LITRES DIESEL FUEL DELIVERED JMP DEPOT 29 JUL 2014	1		3,203.35
INV I004138	30/07/2014	EASTERN GREAT SOUTHERN PETROLEUM	2200 LITRES DIESEL FUEL DELIVERED JMP DEPOT 29 JUL 2014		3,203.35	
EFT9256	01/08/2014	LGIS	LGIS PROPERTY ENDORCEMENT 2014/2015	1		192.68
INV 100-1187901/08/2014		LGIS	LGIS PROPERTY ENDORCEMENT 2014/2015		192.68	
EFT9257	01/08/2014	LARRY'S CONTRACTING	HIRE OF TANDEM DOLLY 3 JUL TO 1 AUG 2014	1		2,200.00
INV 53	01/08/2014	LARRY'S CONTRACTING	HIRE OF TANDEM DOLLY 3 JUL TO 1 AUG 2014		2,200.00	
EFT9258	01/08/2014	BREMER BAY EARTHMOVING CONTRACTORS	DRY HIRE OF ROLLER 15 - 30 JULY 2014 @ \$300 P/D	1		2,640.00
INV 1202	01/08/2014	BREMER BAY EARTHMOVING CONTRACTORS	DRY HIRE OF ROLLER 15 - 30 JULY 2014 @ \$300 P/D		2,640.00	

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EFT9261	01/08/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ROMAN II SUBSCRIPTION 1 JUL 2014 TO 30 JUN 2015	1		10,787.99
INV I3042793	28/07/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TAX SERVICE SUBSCRIPTION 1 JUL 2014 TO 30 JUN 2015		1,430.00	
INV I3042354	28/07/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EMPLOYEE RELATIONS SUBSCRIPTION 1 JUL 2014 TO 30 JUN 2015		3,190.00	
INV I3042668	28/07/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ROMAN II SUBSCRIPTION 1 JUL 2014 TO 30 JUN 2015		6,167.99	
EFT9264	01/08/2014	SHIRE OF RAVENSTHORPE	WASTE MANAGEMENT CAPITAL INCOME - CONCEPT DESIGN	2		1,124.57
INV 1198	01/07/2014	SHIRE OF RAVENSTHORPE	WASTE MANAGEMENT CAPITAL INCOME - CONCEPT DESIGN		1,124.57	
EFT9265	01/08/2014	SHIRE OF KATANNING	REGIONAL WASTE INITIATIVE STAGE 1, 1 APR TO 30 JUN 2014	2		11,820.20
INV 35469	01/07/2014	SHIRE OF KATANNING	REGIONAL WASTE INITIATIVE STAGE 1, 1 APR TO 30 JUN 2014		11,820.20	
EFT9266	08/08/2014	MCLEODS BARRISTERS AND SOLICITORS	LICENSE AGREEMENT FOR THE OPERATION OF A MOBILE FOOD AND COFFEE VAN	1		2,277.80
INV 81723	30/07/2014	MCLEODS BARRISTERS AND SOLICITORS	LICENSE AGREEMENT FOR THE OPERATION OF A MOBILE FOOD AND COFFEE VAN		1,341.21	
INV 81726	30/07/2014	MCLEODS BARRISTERS AND SOLICITORS	LICENCE PREPARATION - BUSH WALKING TOURS		936.59	
EFT9267	08/08/2014	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	ENVIRONMENTAL HEALTH DUTIES - JULY 2014	1		3,891.25
INV 0000049501	08/2014	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	ENVIRONMENTAL HEALTH DUTIES - JULY 2014		3,891.25	
EFT9268	08/08/2014	BREMER BAY TYRE & MECHANICAL	REPAIRS TO PU12 RANGER VEHICLE- WHEEL ALIGNMENT AND SHOCKS	1		2,177.28
INV 0000427823	06/2014	BREMER BAY TYRE & MECHANICAL	GREASE CARTRIDGES		260.70	
INV 0000436917	07/2014	BREMER BAY TYRE & MECHANICAL	SERVICE - 20000KM JP0016		320.38	
INV 0000424610	06/2014	BREMER BAY TYRE & MECHANICAL	REPAIRS TO WATER TRAILER		610.50	
INV 0000429426	06/2014	BREMER BAY TYRE & MECHANICAL	REPAIRS TO PU12 RANGER VEHICLE- WHEEL ALIGNMENT AND SHOCKS		985.70	
EFT9269	08/08/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF SIDE TIPPER TRAILER - 14/07/2014-20/07/2014	1		3,960.00

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INV 409	01/08/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF SIDE TIPPER TRAILER - 14/07/2014-20/07/2014		1,320.00	
INV 410	01/08/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF SIDE TIPPER TRAILER - 21/07/2014-27/07/2014		1,320.00	
INV 411	01/08/2014	RAVENSTHORPE BULK HAULAGE P/L	HIRE OF SIDE TIPPER TRAILER - 28/07/2014-03/08/2014		1,320.00	
EFT9270	08/08/2014	JERRAMUNGUP LADIES HOCKEY CLUB	KIDSPORT FUNDING - HOCKEY CLUB FEES	1		95.00
INV 41	26/06/2014	JERRAMUNGUP LADIES HOCKEY CLUB	KIDSPORT FUNDING - HOCKEY CLUB FEES		25.00	
INV 42	26/06/2014	JERRAMUNGUP LADIES HOCKEY CLUB	KIDSPORT FUNDING - HOCKEY CLUB FEES		25.00	
INV 43	26/06/2014	JERRAMUNGUP LADIES HOCKEY CLUB	KIDSPORT FUNDING - HOCKEY CLUB FEES		10.00	
INV 44	26/06/2014	JERRAMUNGUP LADIES HOCKEY CLUB	KIDSPORT FUNDING - HOCKEY CLUB FEES		10.00	
INV 40	26/06/2014	JERRAMUNGUP LADIES HOCKEY CLUB	KIDSPORT FUNDING - HOCKEY CLUB FEES		25.00	
EFT9271	08/08/2014	JERRAMUNGUP JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING - FOOTBALL CLUB FEES	1		300.00
INV 13	18/06/2014	JERRAMUNGUP JUNIOR FOOTBALL CLUB	KIDSPORT FUNDING - FOOTBALL CLUB FEES		300.00	
EFT9272	08/08/2014	LANDGATE - ONLINE	ONLINE VALUATION ENQUIRIES	1		288.00
INV 573715	01/08/2014	LANDGATE - ONLINE	ONLINE VALUATION ENQUIRIES		288.00	
EFT9273	08/08/2014	THE LEASING CENTRE	PHOTOCOPIER USAGE AGREEMENT - JULY	1		2,839.32
INV 018320	30/07/2014	THE LEASING CENTRE	PHOTOCOPIER USAGE AGREEMENT - JULY		1,419.66	
INV 018551	30/08/2014	THE LEASING CENTRE	PHOTOCOPIER USAGE AGREEMENT - AUGUST		1,419.66	
EFT9274	08/08/2014	ROADTECH CONSTRUCTIONS	REPAIR PAVEMENT FAILURES ON NEEDILUP NORTH AND GAIRDNER SOUTH ROAD	1		11,000.00
INV 0000233626/06/2014		ROADTECH CONSTRUCTIONS	REPAIR PAVEMENT FAILURES ON NEEDILUP NORTH AND GAIRDNER SOUTH ROAD		11,000.00	
EFT9275	08/08/2014	AUSTRALIA POST	POSTAGE - JULY	1		281.48
INV 00/67765	31/07/2014	AUSTRALIA POST	SMALL LETTERS CHARGE		27.90	
INV 00/67819	01/08/2014	AUSTRALIA POST	SMALL LETTERS CHARGE		8.68	
INV 1003172103/08/2014		AUSTRALIA POST	POSTAGE - JULY		244.90	

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EFT9276	08/08/2014	LANDGATE	EXTRACTION OF GEOSPATIAL DATA AND MAPPING IMAGERY	1		805.80
INV 5527741816/07/2014		LANDGATE	EXTRACTION OF GEOSPATIAL DATA AND MAPPING IMAGERY		510.40	
INV 301162-1Q25/07/2014		LANDGATE	GRV INTERIM VALUATIONS		179.90	
INV 301114-1Q4/07/2014		LANDGATE	UV INTERIM VALUATIONS		115.50	
EFT9277	08/08/2014	JERRAMUNGUP HOTEL	1 DOUBLE ROOM - BILL ATYEO	1		244.00
INV 973	05/08/2014	JERRAMUNGUP HOTEL	1 DOUBLE ROOM - BILL ATYEO		132.00	
INV 974	05/08/2014	JERRAMUNGUP HOTEL	ACCOMMODATION - LIAM JACKSON		112.00	
EFT9278	08/08/2014	ALLAN CAMPBELL & CO	FREIGHT CHARGES	1		66.00
INV 10640	01/08/2014	ALLAN CAMPBELL & CO	FREIGHT CHARGES		66.00	
EFT9279	08/08/2014	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT FUNDING - NETBALL CLUB FEES	1		2,374.50
INV KS1404	12/06/2014	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT FUNDING - SPORTS CLUB FEES		313.50	
INV KS1402	12/06/2014	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT FUNDING - HOCKEY CLUB FEES		315.00	
INV KS1403	12/06/2014	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT FUNDING - NETBALL CLUB FEES		1,050.00	
INV KS1401	12/06/2014	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT FUNDING - FOOTBALL CLUB FEES		240.00	
INV KS1413	23/06/2014	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT FUNDING - FOOTBALL CLUB FEES		75.00	
INV KS1416	23/06/2014	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT FUNDING - SPORTS CLUB FEES		66.00	
INV KS1414	23/06/2014	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT FUNDING - HOCKEY CLUB FEES		25.00	
INV KS1415	23/06/2014	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT FUNDING - NETBALL CLUB FEES		150.00	
INV KS1305	13/06/2014	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT FUNDING - FOOTBALL CLUB FEES		50.00	
INV KS1307	13/06/2014	BOXWOOD HILL COMBINED SPORTS CLUB	KIDSPORT FUNDING - NETBALL CLUB FEES		90.00	
EFT9280	08/08/2014	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CLEANING OF BREMER BAY LIBRARY - JULY	1		1,562.10
INV 0000302706/08/2014		BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CLEANING OF BREMER BAY HALL - JULY		420.00	
INV 0000302806/08/2014		BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CLEANING OF BREMER BAY CRC - JULY		450.00	

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INV 0000302906/08/2014		BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CLEANING OF BREMER BAY LIBRARY - JULY		600.00	
INV 0000303006/08/2014		BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	A4 PRINTING AND PHOTOCOPYING - PLANNING DEPT		92.10	
EFT9281	08/08/2014	TOBRUK TRADERS	DIESEL FUEL PURCHASED - JP0085	1		2,771.06
INV 24692	31/07/2014	TOBRUK TRADERS	DIESEL FUEL PURCHASED - JP00		700.75	
INV 24694	31/07/2014	TOBRUK TRADERS	DIESEL FUEL PURCHASED - JP0085		750.70	
INV 24693	31/07/2014	TOBRUK TRADERS	DIESEL FUEL PURCHASED - JP001		381.02	
INV 24624	31/07/2014	TOBRUK TRADERS	CATERING		66.00	
INV 24624	30/07/2014	TOBRUK TRADERS	LUNCH FOR ADMINISTRATION STAFF MEETING		54.60	
INV 24623	30/07/2014	TOBRUK TRADERS	1 X 2014/15 FINANCIAL YEAR DIARY		20.75	
INV 24709	30/07/2014	TOBRUK TRADERS	STATIONARY ORDER		704.00	
INV 24671	31/07/2014	TOBRUK TRADERS	DIESEL PURCHASED JP0085		93.24	
EFT9282	08/08/2014	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CARD PURCHASES JULY 2014	1		15,302.68
INV I004146	07/08/2014	EASTERN GREAT SOUTHERN PETROLEUM	FUEL DELIVERED TO MOBILE TANKER		1,755.60	
INV I004147	07/08/2014	EASTERN GREAT SOUTHERN PETROLEUM	BULK FUEL DELIVERED TO DEPOT - 3200L @ \$1.463L		4,681.60	
INV 0009646131/07/2014		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CARD PURCHASES JULY 2014		8,865.48	
EFT9283	08/08/2014	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	ANNUAL JERRY JOURNAL SUBSCRIPTION	1		45.00
INV 0000566705/08/2014		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	ANNUAL JERRY JOURNAL SUBSCRIPTION		45.00	
EFT9284	08/08/2014	G & M DETERGENTS	SOAP , MULTICLEAN AND DISINFECTANT	1		243.00
INV 19122	31/07/2014	G & M DETERGENTS	SOAP , MULTICLEAN AND DISINFECTANT		243.00	
EFT9285	08/08/2014	GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION FEE	1		935.00
INV 0107201401/07/2014		GREAT SOUTHERN ZONE OF WALGA	ANNUAL SUBSCRIPTION FEE		935.00	
EFT9286	08/08/2014	WARREN BLACKWOOD WASTE	RECYCLING COLLECTIONS - JULY	1		17,867.08

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INV 000048901	08/2014	WARREN BLACKWOOD WASTE	DOMESTIC WASTE COLLECTION - JULY		5,385.60	
INV 000049001	08/2014	WARREN BLACKWOOD WASTE	RECYCLING COLLECTIONS - JULY		7,323.36	
INV 000049101	08/2014	WARREN BLACKWOOD WASTE	EXTRA PICKUPS - JULY		289.52	
INV 000049201	08/2014	WARREN BLACKWOOD WASTE	TRANSFER BIN HIRE AND REMOVAL FEES		4,868.60	
EFT9287	08/08/2014	TOLL IPEC	FREIGHT CHARGES - LIBRARY EXCHANGES	1		181.75
INV S145114	01/08/2014	TOLL IPEC	FREIGHT CHARGES - LIBRARY EXCHANGES		181.75	
EFT9288	15/08/2014	BANKWEST	CREDIT CARD PAYMENT - AUGUST 2014	1		1,371.73
INV AUG201415	08/2014	BANKWEST	CREDIT CARD PAYMENT - AUGUST 2014		1,371.73	
EFT9289	15/08/2014	ITVISION	RECORDS TRAINING - SOPHIE POCOCK	1		1,039.50
INV 23888	01/07/2014	ITVISION	RECORDS TRAINING - SOPHIE POCOCK		1,039.50	
EFT9290	15/08/2014	WA RANGERS ASSOCIATION	MAGNETIC DOOR DECAL	1		32.10
INV 3021626	30/07/2014	WA RANGERS ASSOCIATION	MAGNETIC DOOR DECAL		32.10	
EFT9291	15/08/2014	MOUNTS BAY WATERS APARTMENT HOTEL P/L	ACCOMMODATION LOCAL GOVERNMENT WEEK	1		5,516.00
INV SHIREJM14	08/2014	MOUNTS BAY WATERS APARTMENT HOTEL P/L	ACCOMMODATION LOCAL GOVERNMENT WEEK		5,516.00	
EFT9292	15/08/2014	BRUCE PITTARD	ENGINEERING DETAILS AND CERTIFICATION OF ROOF STRUCTURE - 2 CORAL SEA ROAD	1		330.00
INV 12180	09/08/2014	BRUCE PITTARD	ENGINEERING DETAILS AND CERTIFICATION OF ROOF STRUCTURE - 2 CORAL SEA ROAD		330.00	
EFT9293	15/08/2014	T4 TECHNOLOGY	REPAIRS TO MACBOOK - SECRETARY	1		175.00
INV 0001839011	08/2014	T4 TECHNOLOGY	REPAIRS TO MACBOOK - SECRETARY		175.00	
EFT9294	15/08/2014	PORTER CONSULTING ENGINEERS	FINAL CLAIM - MARY STREET / MAIN STREET EXTENSION - BREMER BAY	1		1,100.00
INV 0001439112	08/2014	PORTER CONSULTING ENGINEERS	FINAL CLAIM - MARY STREET / MAIN STREET EXTENSION - BREMER BAY		1,100.00	
EFT9295	15/08/2014	JERRAMUNGUP TRANSPORT	PICKUP TRAFFIC SIGN COMPONENTS	1		60.85

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INV 8211	30/07/2014	JERRAMUNGUP TRANSPORT	PICKUP TRAFFIC SIGN COMPONENTS		60.85	
EFT9296	15/08/2014	JERRAMUNGUP HOTEL	ACCOMMODATION - L JACKSON	1		112.00
INV 978	09/08/2014	JERRAMUNGUP HOTEL	ACCOMMODATION - L JACKSON		112.00	
EFT9297	15/08/2014	HASSELL DISTRICT TRADERS	LECHLER NOZZLE	1		9.00
INV 1004623303/07/2014		HASSELL DISTRICT TRADERS	LECHLER NOZZLE		9.00	
EFT9298	15/08/2014	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL 2 SMOKE ALARMS AT ENTERTAINMENT CENTRE	1		662.75
INV 0000817407/08/2014		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL 2 SMOKE ALARMS AT ENTERTAINMENT CENTRE		662.75	
EFT9299	15/08/2014	SOUTHERN TOOL & FASTENER CO	REPAIRS TO POLE SAW	1		416.67
INV 1103722904/08/2014		SOUTHERN TOOL & FASTENER CO	REPAIRS TO POLE SAW		298.40	
INV 1103729613/08/2014		SOUTHERN TOOL & FASTENER CO	NAIL IN PLUGS AND DRILL BITS FOR MASONARY		110.62	
INV 1103729613/08/2014		SOUTHERN TOOL & FASTENER CO	ORDER NUMBER 25415 - #2 PH INSERT BIT		7.65	
EFT9300	15/08/2014	G FELESINA	MANNING AND MANAGING JERRAMUNGUP WASTE FACILITY	1		2,244.00
INV 1898	12/08/2014	G FELESINA	MANNING AND MANAGING JERRAMUNGUP WASTE FACILITY		2,244.00	
EFT9301	15/08/2014	BREMER BAY RURAL & HARDWARE	JULY ACCOUNT -	1		794.65
INV 3107201405/08/2014		BREMER BAY RURAL & HARDWARE	JULY ACCOUNT -		794.65	
EFT9302	15/08/2014	BREMER BAY EARTHMOVING CONTRACTORS	HIRE ROLLER TO ASSIST WITH ROAD MAINTENANCE	1		3,300.00
INV 1203	13/08/2014	BREMER BAY EARTHMOVING CONTRACTORS			3,300.00	
EFT9303	22/08/2014	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	TRIPLE J RETRANSMISSION LICENSE - GAIRDNER	1		41.00
INV 2010999707/08/2014		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	TRIPLE J RETRANSMISSION LICENSE - GAIRDNER		41.00	
EFT9304	22/08/2014	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	FUEL - BOXWOOD HILL FIRE TRUCK	1		181.27

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INV 53	19/08/2014	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	FUEL - BOXWOOD HILL FIRE TRUCK		181.27	
EFT9305	22/08/2014	R T PLUMBING	INSTAL NEW TAPWARE UNIT 1 AGED CARE BREMER BAY	1		203.50
INV 143	07/08/2014	R T PLUMBING	INSTAL NEW TAPWARE UNIT 1 AGED CARE BREMER BAY		203.50	
EFT9306	22/08/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	PROVIDE 2 NEW TOWERS SITE READY	1		3,065.00
INV 20102	13/08/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	RECONFIGURE EMAIL AND PRECONFIGURE NEW PCS		425.00	
INV 20102	13/08/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	PROVIDE 2 NEW TOWERS SITE READY		2,300.00	
INV 20130	14/08/2014	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER NETWORK SUPPORT		340.00	
EFT9307	22/08/2014	OZRUSS TRADING CO	REPAIRS TO GRADER TYRE	1		198.00
INV 9646	31/07/2014	OZRUSS TRADING CO	REPAIRS TO GRADER TYRE		121.00	
INV 9649	02/07/2014	OZRUSS TRADING CO	REPAIRS TO SIDE TIPPER TRAILER TYRE		77.00	
EFT9308	22/08/2014	JERRAMUNGUP HOTEL	MEALS - COMPUTER NETWORK MAINTENANCE	1		86.10
INV 982	18/08/2014	JERRAMUNGUP HOTEL	MEALS - COMPUTER NETWORK MAINTENANCE		86.10	
EFT9309	22/08/2014	CJD EQUIPMENT PTY LTD	REPLACE REAR DIFF, GEARBOX, PROP SHAFT, AND TRASSMISSION.	1		36,906.58
INV 0060299821/08/2014		CJD EQUIPMENT PTY LTD	REPLACE REAR DIFF, GEARBOX, PROP SHAFT, AND TRASSMISSION.		36,906.58	
EFT9310	22/08/2014	JERRAMUNGUP ELECTRICAL SERVICE	INSPECT AIR CON AT FBG BUILDING FOR FAULTS	1		49.50
INV 0000817607/08/2014		JERRAMUNGUP ELECTRICAL SERVICE	INSPECT AIR CON AT FBG BUILDING FOR FAULTS		49.50	
EFT9311	22/08/2014	ALBANY REFRIGERATION	REPLACE AIR CONDITIONER IN CEO'S OFFICE	1		2,072.00
INV 0004704715/08/2014		ALBANY REFRIGERATION	REPLACE AIR CONDITIONER IN CEO'S OFFICE		2,072.00	
EFT9312	22/08/2014	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	PURCHASE OF NEW SHIRE NOTICE BOARD	1		786.50
INV 0000312720/08/2014		BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	PURCHASE OF NEW SHIRE NOTICE BOARD		786.50	

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EFT9313	22/08/2014	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION DUTIES	1		1,040.00
INV 0172	12/08/2014	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION DUTIES		1,040.00	
EFT9314	22/08/2014	BAREFOOT CLOTHING MANUFACTURERS WA	JACKET, EMBROIDERY AND ALTERATIONS - PURSEY	1		134.80
INV 118351	13/08/2014	BAREFOOT CLOTHING MANUFACTURERS WA	JACKET, EMBROIDERY AND ALTERATIONS - PURSEY		134.80	
EFT9315	22/08/2014	ALBANY LOCK SERVICE	REPLACE INTERNAL LOCKING MECHANISM ON ADMINISTRATION FRONT DOOR	1		259.05
INV 0005586715/08/2014		ALBANY LOCK SERVICE	REPLACE INTERNAL LOCKING MECHANISM ON ADMINISTRATION FRONT DOOR		259.05	
EFT9316	22/08/2014	DYNAMIC PRINT PTY LTD	1250 C4 PLAINFACED WALLET ENVELOPES PEEL/SEAL CODE: 140275.	1		403.00
INV 24449	13/08/2014	DYNAMIC PRINT PTY LTD	1250 C4 PLAINFACED WALLET ENVELOPES PEEL/SEAL CODE: 140275.		403.00	
EFT9318	22/08/2014	BLACKWOODS	KIT COMBO 3 PCE	1		694.40
INV AAAX18'13/08/2014		BLACKWOODS	KIT COMBO 3 PCE		694.40	
EFT9319	22/08/2014	OZRUSS TRADING CO	REPAIRS TO GRADER TYRE	1		143.00
INV 9647	22/08/2014	OZRUSS TRADING CO	REPAIRS TO GRADER TYRE		143.00	
EFT9320	25/08/2014	JERRAMUNGUP LIONS CLUB	REFUND HALL HIRE BOND	2		250.00
INV T58	25/08/2014	JERRAMUNGUP LIONS CLUB	REFUND HALL HIRE BOND	2	250.00	
EFT9321	27/08/2014	TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY ROAD - 11TH OCTOBER 2014	1		4,800.00
INV RCT16AU16/08/2014		TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY ROAD - 11TH OCTOBER 2014		4,800.00	
EFT9322	28/08/2014	ISWEEP TOWN & COUNTRY	STREET SWEEPING - JERRAMUNGUP AND BREMER BAY	1		2,970.00
INV 0000220417/08/2014		ISWEEP TOWN & COUNTRY	STREET SWEEPING - JERRAMUNGUP AND BREMER BAY		2,970.00	
EFT9323	28/08/2014	S & E ELECTRICAL	REPAIR RCD AT PAPERBARKS TOILETS	1		460.49
INV 0000478515/08/2014		S & E ELECTRICAL	REPAIR RCD AT PAPERBARKS TOILETS		248.49	
INV 0000478415/08/2014		S & E ELECTRICAL	REPLACE FAULTY FLOURO - BREMER BAY CRC		212.00	

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EFT9324	28/08/2014	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	FIRE SURPRESSION AND FIRE WARDEN TRAINING	1		1,700.00
INV 021879	17/09/2014	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	FIRE SURPRESSION AND FIRE WARDEN TRAINING		1,700.00	
EFT9325	28/08/2014	BREMER PRODUCE	CLEANING SERVICES CONTRACT - BREMER BAY AUGUST	1		11,862.00
INV 31	25/08/2014	BREMER PRODUCE	CLEANING SERVICES CONTRACT - BREMER BAY AUGUST		11,862.00	
EFT9326	28/08/2014	BN GRADER SERVICES	MAINTENANCE GRADING UNDER PANEL CONTRACT - 30/07/2014- 27/08/2014	1		21,235.50
INV 0576	27/08/2014	BN GRADER SERVICES	MAINTENANCE GRADING UNDER PANEL CONTRACT - 30/07/2014- 27/08/2014		21,235.50	
EFT9327	28/08/2014	BREMER BAY TYRE & MECHANICAL	SERVICE - BREMER BAY MAINTENANCE TRUCK	1		884.40
INV 0000441005/08/2014		BREMER BAY TYRE & MECHANICAL	SERVICE - BREMER BAY MAINTENANCE TRUCK		884.40	
EFT9328	28/08/2014	PRINT "N" POST PTY LTD	PRINTING AND DISTRIBUTION OF RATE NOTICES, FIREBREAK NOTICES	1		5,721.74
INV 0000998221/08/2014		PRINT "N" POST PTY LTD	PRINTING AND DISTRIBUTION OF RATE NOTICES, FIREBREAK NOTICES		5,721.74	
EFT9329	28/08/2014	IRONMONGER BUILDING COMPANY	PROGRESS INVOICE - INTERNAL TILING COMPLETED	1		41,279.35
INV 0000087721/08/2014		IRONMONGER BUILDING COMPANY	PROGRESS INVOICE - INTERNAL TILING COMPLETED		41,279.35	
EFT9330	28/08/2014	ROADTECH CONSTRUCTIONS	CART GRAVEL TO JERRY TIP FOR WASTE COVER	1		2,310.00
INV 1899	30/07/2014	ROADTECH CONSTRUCTIONS	CART GRAVEL TO JERRY TIP FOR WASTE COVER		2,310.00	
EFT9331	28/08/2014	STAR SALES & SERVICE	PARTS FOR CHAINSAW AND CHAINSAW SHARPENER	1		361.80
INV 24584#6	13/08/2014	STAR SALES & SERVICE	PARTS FOR CHAINSAW AND CHAINSAW SHARPENER		361.80	
EFT9332	28/08/2014	JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION AND CONNECTION OF ELECTRICITY TO JACUP EMERGENCY DAM	1		4,484.50
INV 0000829525/08/2014		JERRAMUNGUP ELECTRICAL SERVICE	REPLACEMENT OF BLOWN LIGHTS/FLUORESCENT STARTERS WITHIN THE FBG ROOMS		107.93	
INV 0000823120/08/2014		JERRAMUNGUP ELECTRICAL SERVICE	TAG ELECTRICAL EQUIPEMENT,REPAIR FANS-CHEMICAL SHED,INSTAL EMERGENCY STOP TO FUEL BOWSER		304.38	

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INV 0000824223	08/2014	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR EXIT SIGNS - JERRAMUNGUP ENTERTAINMENT CENTRE		219.95	
INV 0000826723	08/2014	JERRAMUNGUP ELECTRICAL SERVICE	INSTALLATION AND CONNECTION OF ELECTRICITY TO JACUP EMERGENCY DAM		3,852.24	
EFT9333	28/08/2014	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL OPTION B - IST QUARTER CONTRIBUTION	1		20,342.40
INV 139098	21/08/2014	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	ESL OPTION B - IST QUARTER CONTRIBUTION		20,342.40	
EFT9334	28/08/2014	ALBANY REFRIGERATION	LOCATE AND REPAIR GAS LEAK IN EVAPOURATOR	1		1,452.22
INV 0004702812	08/2014	ALBANY REFRIGERATION	LOCATE AND REPAIR GAS LEAK IN EVAPOURATOR		1,452.22	
EFT9335	28/08/2014	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	PHOTOCOPYING - FIREBREAK INFORMATION	1		13.00
INV 0000311819	08/2014	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	PHOTOCOPYING - FIREBREAK INFORMATION		13.00	
EFT9336	28/08/2014	BREMER BAY EARTHMOVING CONTRACTORS	DRY HIRE ROLLER - ROAD MAINTENANCE	1		1,320.00
INV 1204	27/08/2014	BREMER BAY EARTHMOVING CONTRACTORS	DRY HIRE ROLLER - ROAD MAINTENANCE		1,320.00	
EFT9337	28/08/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA LOCAL GOVERNMENT WEEK CONVENTION	1		8,265.00
INV I3044260	19/08/2014	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA LOCAL GOVERNMENT WEEK CONVENTION		8,265.00	
EFT9338	28/08/2014	EASTERN GREAT SOUTHERN PETROLEUM	4500L FUEL DELIVERED TO DEPOT	1		10,314.15
INV I00415	14/08/2014	EASTERN GREAT SOUTHERN PETROLEUM	2550L FUEL DELIVERED TO WORKSITE - JACUP		3,730.65	
INV I004166	21/08/2014	EASTERN GREAT SOUTHERN PETROLEUM	4500L FUEL DELIVERED TO DEPOT		6,583.50	
EFT9339	28/08/2014	DYNAMIC PRINT PTY LTD	WITH COMPLIMENTS SLIPS	1		308.00
INV 24488	22/08/2014	DYNAMIC PRINT PTY LTD	WITH COMPLIMENTS SLIPS		308.00	
EFT9340	28/08/2014	ALBANY CITY MOTORS	SERVICE AND REPAIRS TO GEARBOX - TANDEM TRUCK	1		1,509.74
INV 307929	08/08/2014	ALBANY CITY MOTORS	SERVICE AND REPAIRS TO GEARBOX - TANDEM TRUCK		1,509.74	
EFT9341	28/08/2014	TOLL IPEC	FREIGHT ON NEW ENVELOPES AND STATIONARY	1		40.69

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INV S145114	15/08/2014	TOLL IPEC	FREIGHT ON NEW ENVELOPES AND STATIONARY		40.69	
EFT9342	28/08/2014	JERRAMUNGUP B&B & CATERING	CATERING FOR AUGUST COUNCIL MEETING	1		214.50
INV 87	20/08/2014	JERRAMUNGUP B&B & CATERING	CATERING FOR AUGUST COUNCIL MEETING		214.50	
27742	01/08/2014	TELSTRA	USAGE UNTIL 22 JULY 2014, RENTAL UNTIL 22 AUGUST 2014	1		2,454.75
INV 633 6244	27/07/2014	TELSTRA	USAGE UNTIL 22 JULY 2014, RENTAL UNTIL 22 AUGUST 2014		1,288.68	
INV 627 3833	27/07/2014	TELSTRA	USAGE CHARGES TO 22 JULY & SERVICE & EQUIP RENTAL TO 22 AUG 2014		43.85	
INV 633 9795	27/07/2014	TELSTRA	USAGE CHARGES TO 22 JULY & SERVICE & EQUIP RENTAL TO 22 AUG 2014		218.90	
INV 633 5743	27/07/2014	TELSTRA	SERVICE & EQUIP RENTAL TO 22 AUG 2014		37.94	
INV 633 6743	27/07/2014	TELSTRA	USAGE CHARGES TO 22 JULY & SERVICE & EQUIP RENTAL TO 22 AUG 2014		43.88	
INV 633 6915	27/07/2014	TELSTRA	USAGE CHARGES TO 22 JULY & SERVICE & EQUIP RENTAL TO 22 AUG 2014		35.75	
INV 098 5677	27/07/2014	TELSTRA	USAGE CHARGES TO 22 JULY & SERVICE & EQUIP RENTAL TO 22 AUG 2014		418.50	
INV 634 4067	27/07/2014	TELSTRA	USAGE CHARGES TO 22 JULY & SERVICE & EQUIP RENTAL TO 22 AUG 2014		36.18	
INV 631 8724	27/07/2014	TELSTRA	USAGE CHARGES TO 22 JULY & SERVICE & EQUIP RENTAL TO 22 AUG 2014		331.07	
27743	01/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE 26 JUN TO 25 JUL 2014	1		22.34
INV 90 07791	28/07/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE 26 JUN TO 25 JUL 2014		22.34	
27744	08/08/2014	SYNERGY	STREETLIGHT CHARGES JULY	1		4,069.80
INV 5955058701	08/08/2014	SYNERGY	STREETLIGHT CHARGES JULY		4,069.80	
27745	08/08/2014	TELSTRA	SMS ALERTS JULY	1		899.14
INV T311456601	08/08/2014	TELSTRA	SMS ALERTS JULY		899.14	
27746	08/08/2014	JERRAMUNGUP NETBALL CLUB	KIDSPORT FUNDING - NETBALL CLUB FEES	1		380.00
INV 005	19/06/2014	JERRAMUNGUP NETBALL CLUB	KIDSPORT FUNDING - NETBALL CLUB FEES		285.00	

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INV 004	18/06/2014	JERRAMUNGUP NETBALL CLUB	KIDSPORT FUNDING - NETBALL CLUB FEES		95.00	
27747	08/08/2014	JERRAMUNGUP FOOTBALL CLUB	KIDSPORT FUNDING - FOOTBALL CLUB FEES	1		50.00
INV 69	24/06/2014	JERRAMUNGUP FOOTBALL CLUB	KIDSPORT FUNDING - FOOTBALL CLUB FEES		50.00	
27749	22/08/2014	ZENITH INTERIORS	7 NEW OFFICE CHAIRS	1		5,969.70
INV 87352	18/08/2014	ZENITH INTERIORS	7 NEW OFFICE CHAIRS		5,969.70	
27750	22/08/2014	TELSTRA	TELSTRA BILL FBG	1		198.57
INV 4566063723/08/2014		TELSTRA	TELSTRA BILL FBG		198.57	
27751	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - PELICAN PARK	1		2,877.41
INV 0409201422/08/2014		WATER CORPORATION	WATER CONSUMPTION - CHILDCARE CENTRE JERRAMUNGUP		75.88	
INV 0085	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - JERRAMUNGUP HALL		22.54	
INV 0086	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - JERRAMUNGUP ADMINISTRATION BUILDING		133.62	
INV 0117	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - FBG SECTION OF CAMERON BUSINESS CENTRE		15.72	
INV 0084	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - KOKODA OP SHOP		39.83	
INV 0106	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT 1 JMP AGED CARE		37.04	
INV 0105	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT 2 JMP AGED CARE		70.18	
INV 0102	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT 3 JMP AGED CARE		46.71	
INV 0103	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT 4 JMP AGED CARE		43.95	
INV 0107	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT 5 JMP AGED CARE		37.04	
INV 0107	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT 6 JMP AGED CARE		42.56	
INV 0051	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - BREMER BAY DFES SHED		91.36	
INV 0113	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - 4 DERRICK STREET		166.04	

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INV 0113	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - 8 DERRICK STREET		46.71	
INV 0086	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - 28 DERRICK STREET		185.21	
INV 0066	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - 37 DERRICK STREET		49.47	
INV 0081	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - JERRAMUNGUP DEPOT		62.88	
INV 0112	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT A COLLINS STREET		54.99	
INV 0114	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT B COLLINS STREET		64.66	
INV 0114	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT C COLLINS STREET		89.19	
INV 0084	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - JERRAMUNGUP DEPOT		110.04	
INV 0086	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - BREMER DEPOT		19.65	
INV 0017	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - FISH CLEANING FACILITIES		75.70	
INV 0115	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - BREMER BAY HALL		202.52	
INV 0113	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - BREMER BAY STANDPIPE		52.88	
INV 0076	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - PELICAN PARK		224.23	
INV 0073	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT 1 BB AGED CARE		52.54	
INV 0073	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT 2 BB AGED CARE		59.45	
INV 0073	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT 3 BB AGED CARE		45.64	
INV 48.40	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT 4 BREMER AGED CARE		48.40	
INV 0073	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT 5 BREMER AGED CARE		72.33	
INV 0073	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - UNIT 6 BREMER AGED CARE		51.16	
INV 0005	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - MCGLADE CLOSE		2.76	
INV 0113	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - 20 CORAL SEA ROAD		66.04	
INV 0065	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - 6 DERRICK STREET		37.04	
INV 0113	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - 2 CORAL SEA ROAD		42.56	

Date: 01/09/2014
 Time: 1:37:05PM

Shire of Jerramungup
Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0109	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - LOT 80 MONASH AVE		50.85	
INV 0119	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - 1 CORAL SEA ROAD		37.04	
INV 0028	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE - LOT 204 KOKODA ROAD		194.63	
INV 0115	22/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE- 6 MEMORIAL DRIVE		56.37	
27752	28/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		111.12
INV 0125	14/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE		37.04	
INV 37.04	20/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE		37.04	
INV 0094	20/08/2014	WATER CORPORATION	WATER USE & SERVICE CHARGE		37.04	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	558,509.86
2	TRUST BANK 0042691	13,194.77
TOTAL		571,704.63