

Date: 10/04/2012
Time: 9:56:09AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5416	01/03/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		578.72
EFT5417	01/03/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		9,125.29
EFT5418	07/03/2012	JERRAMUNGUP HARDWARE AND GIFTS	HILLS CLOTHES LINE - 4 DERRICK ST, JMP***2 INVOICES***	1		307.70
EFT5419	07/03/2012	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	SOLICITOR & PROFESSIONAL FEES RATES COLLECTION FEB 2012	1		904.59
EFT5420	07/03/2012	R & R TAPE & SAFETY SUPPLIES	LARGE MOSQUITO HEAD NETS	1		99.00
EFT5421	07/03/2012	LANDMARK OPERATIONS LIMITED	CHEMICAL - CROP GLADIATOR OPTIMAX 20L, JMP SPORTS CENTRE & JMP AIRSTRIP	1		275.00
EFT5422	07/03/2012	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	HEALTH CONTRACTING SERVICES 29 FEB - 3 MAR 2012	1		3,110.52
EFT5423	07/03/2012	ACTIVE PLUMBING ALBANY	LABOUR & MATERIALS TO SUPPLY & INSTALL NEW ROOF, BOX GUTTER & STORMWATER	1		88,880.00
EFT5424	07/03/2012	BREMER BAY LANDSCAPE	STUMP GRINDING & CLEARING VERGES, BREMER BAY 27 & 28 FEB 2012	1		1,380.00
EFT5425	07/03/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	WATER CARTING, BOXWOOD REFUSE SITE 17, 22 - 24 & 28 FEB 2012	1		5,005.00
EFT5426	07/03/2012	R & J SPRAYING	SWAMP ROAD CONSTRUCTION 23, 24 & 27 FEB 2012	1		2,750.00
EFT5427	07/03/2012	ALBANY DRILLING	INSPECT DRILL CASING AT NORMAN ROAD PUMP	1		1,330.00
EFT5428	07/03/2012	BROADWATER RESORT APARTMENTS	ACCOMMODATION & MEALS - CRAIG PURSEY (IT VISION TRAINING) 27 FEB - 1 MAR 2012***2 INVOICES***	1		2,128.60
EFT5429	07/03/2012	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE 21 JAN - 17 FEB 2012	1		58.00
EFT5430	07/03/2012	BUNNINGS	PATIO LOCK & SLIDING DOOR SECURITY LOCK - 20 CORAL SEA RD, JMP	1		172.83
EFT5431	07/03/2012	ROY WESTON	REPAINT BATHROOM & LAUNDRY - 20 CORAL SEA RD, JMP	1		1,210.00

Date: 10/04/2012
 Time: 9:56:09AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5432	07/03/2012	BANKWEST	FUEL - JP3006 & PRINTING COUNCIL BUZZ	1		75.07
EFT5433	07/03/2012	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY & INSTALL AIR CONDITIONER AT MONASH AVE, JMP***2 INVOICES***	1		5,320.63
EFT5434	07/03/2012	SOUTHERN STATIONERY	FOOTREST, MOUSEPAD, DIARY & CHAIR - ADMIN DEVELOPMENT OFFICER	1		298.67
EFT5435	07/03/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE, TRUCK & BACKHOE HIRE 10 - 28 FEB 2012	1		4,587.00
EFT5436	07/03/2012	BAMLEY PTY LTD	TREATMENT OF BEE HIVES, GAIRDNER HALL & ESPLANADE IN BB***3 INVOICES***	1		308.00
EFT5437	07/03/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 15, 17, 19, 22, 24 & 26 FEB 2012	1		840.00
EFT5438	07/03/2012	JERRAMUNGUP CARAVAN PARK	3 NIGHTS ACCOMMODATION W ATYEO - ENVIRONMENTAL HEALTH OFFICER***2 INVOICES***	1		580.01
EFT5439	07/03/2012	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT - PHOTOCOPIER LEASING	1		1,258.96
EFT5440	07/03/2012	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL FUEL CARD PURCHASES FOR FEB 2012***8 INVOICES***	1		5,595.81
EFT5441	07/03/2012	G & M DETERGENTS	TOILET ROLLS, BIN LINER BAGS, TOILET BLOCKS, COMPACT HAND TOWELS	1		850.00
EFT5442	07/03/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - ALBANY SOIL, SUNNY INDUSTRIAL (SIGNS) & BEST OFFICE	1		362.29
EFT5443	07/03/2012	MOUNT BARKER COMMUNICATIONS	SITE VISIT TO GAIRDNER, TOOREBURRUP HILL & BB TV STATIONS - 30 NOV 2010 & RE-INSTALL REPAIRED EQUIP 2 DEC 2010***3 INVOICES***	1		3,777.40
EFT5444	07/03/2012	ALBANY SIGNS	SIGNS - RURAL NUMBERS "O'DEA ROAD	1		165.00
EFT5445	07/03/2012	VERMEER (WA & NT)	MAINTENANCE REPAIRS TO VERMEER MULCHER	1		512.03
EFT5446	12/03/2012	AGRIBUSINESS NAB	REVIEW & PREPARATION CONSENT DOCUMENTS RE JMP NTH RD REALIGNMENT	1		525.00
EFT5447	12/03/2012	OZRUSS TRADING CO	MEALS & DRINKS PURCHASED - FIRE 'CHESTERS' MIDDAMIDJUP RD, JACUP	1		378.00

Date: 10/04/2012
Time: 9:56:09AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5448	12/03/2012	AUSTRALIA POST	BULK POSTAGE FOR FEB 2012	1		406.95
EFT5449	12/03/2012	SHIRE OF GNOWANGERUP	THREE COUNCIL SPLIT FOR JAN 2012 SPORT & RECREATION CLUB DEVELOPMENT	1		77.34
EFT5450	12/03/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED FOR MONTH OF FEB 2012 - JP001***5 INVOICES***	1		2,222.66
EFT5451	12/03/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	AWARD INTERPRETATION FOR PAYROLL COURSE - MEL AITCHISON 12 APR 2012	1		434.50
EFT5452	12/03/2012	EASTERN GREAT SOUTHERN PETROLEUM	9100 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT	1		13,195.18
EFT5453	12/03/2012	HARLEY GLOBAL	AMEND DRAWING 14673-13A CATCHMENT PLAN FOR PLANTATION POLICY	1		143.00
EFT5454	12/03/2012	S & A MARTIN SMASH REPAIRS	QUOTE EXCESS - XS731 ZURICH FOR JP0036	1		300.00
EFT5455	12/03/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - TONER & USB'S	1		14.33
EFT5456	12/03/2012	GHD	FEE'S FOR DRILLING CONTRACTOR, PROFESSIONAL FEE'S FOR DRAFTING OF HYDROGEOLOGICAL REPORT (IN PREPARATION)***3 INVOICES***	1		52,397.13
EFT5457	15/03/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		578.72
EFT5458	15/03/2012	WESTPAC SIMPLE SUPER	Superannuation contributions	1		50.49
EFT5459	15/03/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		10,434.54
EFT5460	21/03/2012	ONGERUP TYRES AND AUTOMOTIVE	SUPPLY & FIT 1 X DMOX HANKOOK TRUCK TYRE - JP008	1		515.00
EFT5461	21/03/2012	JERRAMUNGUP HARDWARE AND GIFTS	RATCHET & TIE DOWN STRAPS; WIRE TIE GAL; COLOURED HOUSE KEY; ASSORTED ITEMS***3 INVOICES***	1		559.83
EFT5462	21/03/2012	BROOKS HIRE SERVICE PTY LTD	DRY HIRE JOHN DEERE 770G 14' BLADE GRADER 1 - 29 FEB 2012	1		13,513.50
EFT5463	21/03/2012	SUNNY INDUSTRIAL BRUSHWARE	2 X 7 FT LONG TRACTOR BROOM BRUSHES	1		1,716.00

Date: 10/04/2012
Time: 9:56:09AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5464	21/03/2012	ISWEEP	SWEEPING OF TOWN STREETS JERRAMUNGUP & BREMER BAY	1		2,970.00
EFT5465	21/03/2012	BRIDGESTONE - ALBANY COMBINED TYRE SERVICE	FIT & BALANCE 2 BS 215/75R17.5 TYRES - BB MTCE TRUCK	1		848.00
EFT5466	21/03/2012	BERTOLA HIRE	HIRE OF CORE DRILL & 28MM BIT FOR ROCK WALL	1		126.50
EFT5467	21/03/2012	FITZGERALD BIOSPHERE GROUP INC	MICROCHIP SCANNER & MICROCHIPS	1		940.83
EFT5468	21/03/2012	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	HEALTH CONTRACTING SERVICES 1 - 3 FEB 2012	1		3,253.25
EFT5469	21/03/2012	BREMER BAY ROADHOUSE	PURCHASE OF DIESEL FUEL FEB 2012	1		388.22
EFT5470	21/03/2012	FOREMAN RURAL	3 X 25KG BICARB SODA	1		83.16
EFT5471	21/03/2012	EVERTRANS	REPAIR FUEL TANK ISUZU PRIME MOVER	1		995.50
EFT5472	21/03/2012	LAND ASSESSMENT PTY LTD	REVIEW OF LOCAL PLANNING POLICY 10 - PROFESSIONAL ASSISTANCE	1		495.00
EFT5473	21/03/2012	ADAM AND HEIDI JOHNSTON	CONSTRUCTION OF 2 WALLS IN BB HALL INCL OF ELECTRICAL, PAINTING, SHELVING & DOUBLE DOORS	1		5,960.00
EFT5474	21/03/2012	BREMER BAY LANDSCAPE	CLEARING VERGES & STUMP GRINDING 2 & 8 MAR 2012	1		950.00
EFT5475	21/03/2012	BREMER PRODUCE	RETICULATION WORKS - BIOSPHERE GARDEN***6 INVOICES***	1		34,036.50
EFT5476	21/03/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	VARIOUS CONTRACT WORK - WHITE TRAIL RD, ROE PARK & BB TOILET BLOCKS	1		3,850.00
EFT5477	21/03/2012	ASV SALES & SERVICE (WA) PTY LTD	SERVICE TO SKID STEER LOADER TEREX	1		673.31
EFT5478	21/03/2012	VERONICA THOMAS	REIMBURSEMENT FOR PRINTER INK CARTRIDGE	1		63.20
EFT5479	21/03/2012	BN GRADER SERVICES	HIRE OF GRADER FOR SWAMP RD CONSTRUCTION 44.5 HRS @ \$150 P/HR***2 INVOICES***	1		12,292.50
EFT5480	21/03/2012	PALMER EARTHMOVING (AUST P/L)	HIRE OF CAT CS56 FOR SWAMP RD CONSTRUCTION 30.5 HRS @ \$128 P/HR***3 INVOICES***	1		8,673.50

Date: 10/04/2012
Time: 9:56:09AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5481	21/03/2012	R & J SPRAYING	HIRE OF 15000LTRS WATER TRUCK FOR SWAMP RD CONSTRUCTION 30 HRS @ \$100 P/HR***2 INVOICES***	1		5,005.00
EFT5482	21/03/2012	DEEP SOUTH STONE SUPPLIES	MATERIALS EX QUARRY - GAIRDNER SOUTH RD 204 TNE @ \$25 P/TNE	1		5,610.00
EFT5483	21/03/2012	FULLSCALE PAINTING	REPAINT WALLS & CEILINGS UNIT 2, RODERICK ST BB	1		4,500.00
EFT5484	21/03/2012	BREMER BAY TYRE & MECHANICAL	PREPARE & REPAIR CRACK IN WATER TANK - JP006***3 INVOICES***	1		542.30
EFT5485	21/03/2012	RAVENSTHORPE BULK HAULAGE	HIRE OF ROAD TRAIN WITH SIDE TIPPERS SWAMP RD CONSTRUCTION 19 HRS @ \$165 P/HR	1		3,448.50
EFT5486	21/03/2012	BGC QUARRIES	450 TNE 14MM GRANITE***3 INVOICES***	1		30,130.98
EFT5487	21/03/2012	OZRUS TRADING CO	SUPPLY & FIT TYRES & TYRE REPAIR TO ISUZU DUAL CAB TRUCK***7 INVOICES***	1		2,038.08
EFT5488	21/03/2012	JERRAMUNGUP TRANSPORT	TRANSPORT VEMEER WOOD CHIPPER TO PERTH & RETURN FOR REPAIRS	1		779.68
EFT5489	21/03/2012	CJD EQUIPMENT PTY LTD	10,000HR SERVICE & REPAIRS FOR VOLVO G710 GRADER***3 INVOICES***	1		11,339.42
EFT5490	21/03/2012	BUNNINGS	LAWN FERTILISER, STONE SHARPENDING NORTON & DIAMOND, SEASOL	1		193.71
EFT5491	21/03/2012	KLEENHEAT GAS	MONTHLY FACILITY FEE 45KG VAP CYLINDER - SHIRE PROPERTIES	1		133.10
EFT5492	21/03/2012	JERRAMUNGUP ELECTRICAL SERVICE	SUPPLY & INSTALL SOLAR LIGHTS TO BIOSPHERE GARDEN***8 INVOICES***	1		34,978.88
EFT5493	21/03/2012	BREMER BAY RESORT	ACCOMMODATION P KENT	1		90.00
EFT5494	21/03/2012	BOC GASES	ANNUAL CONTAINER SERVICE CHARGE FOR PERIOD 1 MAR 2012 - 28 FEB 2013***2 INVOICES***	1		288.79
EFT5495	21/03/2012	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JMP ENTERTAINMENT CENTRE - READING 10 JAN & 12 MAR 2012	1		279.39
EFT5496	21/03/2012	UHY HAINES NORTON	FINANCIAL REPORTING & MANAGEMENT REPORTING WORKSHOP - T PIKE	1		1,595.00

Date: 10/04/2012
Time: 9:56:09AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5497	21/03/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING RUBBISH 2 - 13 MAR 2012	1		2,337.50
EFT5498	21/03/2012	SOUTHERN ELECTRICS	TRAVEL TO SITE & REPAIR CHEMICAL PUMP	1		1,190.37
EFT5499	21/03/2012	BREMER BAY RURAL & HARDWARE	HARDWARE ITEMS PURCHASED FOR MONTH OF FEB 2012	1		5,817.20
EFT5500	21/03/2012	IGA JERRAMUNGUP	ITEMS PURCHASED FOR FEB 2012	1		425.92
EFT5501	21/03/2012	ALBANY TOYOTA	140,000KM SERVICE - TOYOTA HILUX 4WD JP0085	1		262.32
EFT5502	21/03/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING DEC 2011 & JAN 2012 BB CRC***2 INVOICES***	1		1,903.00
EFT5503	21/03/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 29 FEB & 2, 4, 9 & 11MAR 2012; GARDEN MTCE PELICAN PARK, BB 29 FEB 2012	1		870.00
EFT5504	21/03/2012	DEEP SOUTH CIVIL CONTRACTORS	PAVEMENT REPAIRS GAIRDNER SOUTH RD - MACHINERY HIRE 27 & 28 FEB***4 INVOICES***	1		50,586.25
EFT5505	21/03/2012	TOBRUK TRADERS	UNLEADED & DIESEL FUEL PURCHASED FOR FEB 2012***2 INVOICES***	1		196.63
EFT5506	21/03/2012	BARRY H ATKIN	AIR CONDITIONER REPAIRS JD LOADER; 7 PIN TRAILER PLUG; SERVICE JP0084	1		1,306.45
EFT5507	21/03/2012	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	BITUMEN SEAL SWAMP RD 20 - 23 FEB 2012	1		80,618.31
EFT5508	21/03/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - ORDINARY COUNCIL MEETING CHANGE OF TIME FEB 2012	1		94.20
EFT5509	21/03/2012	EASTERN GREAT SOUTHERN PETROLEUM	2100 LITRES DIESEL DELIVERED***2 INVOICES***	1		4,360.36
EFT5510	21/03/2012	WARREN BLACKWOOD WASTE	HOOKLIFT WASTE & RECYCLE BIN HIRE OFR FEB 2012***4 INVOICES***	1		15,086.54
EFT5511	21/03/2012	MOUNT BARKER COMMUNICATIONS	GAIRDNER TV BROADCAST SITE - TRAVEL, DIGITAL SATELLITE RECEIVERS 1 - 7 MAR 2012	1		3,346.20
EFT5512	21/03/2012	ALBANY TRAFFIC CONTROL	TRAFFIC MANAGEMENT PLAN FOR ROAD RE-SHEETING ON SWAMP RD	1		715.00

Date: 10/04/2012
Time: 9:56:09AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5513	21/03/2012	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DR'S FACILITIES FEB 2012 - 4 WEEKS	1		440.00
EFT5514	21/03/2012	RW FRANKS WELDING SERVICE	WELD HYDRAULIC LINE ON COALCLIFF HIRE WATER TRUCK	1		110.00
EFT5515	21/03/2012	DAVID CAMPBELL TRANSPORT	CARTAGE OF 395 TNE AGGREGATE FROM RAVENSTHORPE 15,16 & 20 FEB 2012***3 INVOICES***	1		19,842.24
EFT5516	29/03/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		578.72
EFT5517	29/03/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		10,994.60
EFT5518	29/03/2012	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	SOLICITOR FEES FOR COLLECTION OF OUTSTANDING RATES	1		1,002.94
EFT5519	29/03/2012	LANDMARK OPERATIONS LIMITED	25KG SODIUM BICARBONATE	1		27.72
EFT5520	29/03/2012	LGIS RISK MANAGEMENT	INSURANCE - REGIONAL COORDINATOR FEES 1 JAN 2012 - 30 JUN 2012	1		2,213.20
EFT5521	29/03/2012	CRYSTAL LAKE MARRON FARM	HIRE OF BACK HOE 6 -28 FEB 2012 (12 DAYS)	1		4,200.00
EFT5522	29/03/2012	COMMSTRAT T/AS HALLMARK EDITIONS P/L	CBD & TOWN ENTRE DESIGN & DEVELOPMENT CONFERENCE 23 - 24 MAY 2012	1		880.00
EFT5523	29/03/2012	LANDGATE	BB TOWNSITE - EXTRACTION OF AERIAL IMAGERY, BOUNDARY & ROAD CENTRELINE DATA	1		320.10
EFT5524	29/03/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH 16 - 27 MAR 2012	1		2,681.25
EFT5525	29/03/2012	OFFICEMAX	STATIONERY***2 INVOICES***	1		686.41
EFT5526	29/03/2012	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION - W ATYEO, ENVIRONMENTAL HEALTH OFFICER 28 - 30 MAR 2012***2 INVOICES***	1		360.01
EFT5527	29/03/2012	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT - PHOTOCOPIER LEASE	1		847.55
EFT5528	29/03/2012	MOUNT BARKER COMMUNICATIONS	DIGITAL SATELLITE RECEIVER S/N 4663-1007-292908	1		275.00
EFT5529	29/03/2012	JERRAMUNGUP B&B & CATERING	CATERING COUNCIL MEETING 21 MAR 2012	1		214.50

Date: 10/04/2012
Time: 9:56:09AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
27225	01/03/2012	ING MASTERFUND	Superannuation contributions	1		149.83
27226	01/03/2012	PRIME SUPER	Superannuation contributions	1		142.75
27227	01/03/2012	COLONIAL	Superannuation contributions	1		380.67
27228	01/03/2012	AUSTRALIAN SUPER	Superannuation contributions	1		149.83
27229	01/03/2012	REST SUPERANNUATION	Superannuation contributions	1		34.02
27230	01/03/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		126.69
27231	07/03/2012	SYNERGY	SUPPLY PERIOD 29 DEC 2011 - FEB 2012 LOC 1845 COWALLELUP RD, BOXWOOD HILL	1		52.35
27232	07/03/2012	TELSTRA	USAGE CHARGES TO 22 FEB & RENTAL TO 22 MAR 2012***10 INVOICES***	1		3,193.88
27233	07/03/2012	NICHOLAS JAMES DORAI-RAJ	EMPLOYMENT MEDICAL - T BELL ***3 INVOICES***	1		396.00
27234	12/03/2012	SYNERGY	STREETLIGHT SUPPLY PERIOD 25 JAN - 24 FEB 2012***11 INVOICES***	1		5,969.10
27235	12/03/2012	TELSTRA	MOBILE SMS SERVICE HARVEST & FIRE BANS, 2 FEB TO 1 MAR 2012	1		308.66
27236	15/03/2012	ING MASTERFUND	Superannuation contributions	1		343.02
27237	15/03/2012	PRIME SUPER	Superannuation contributions	1		142.75
27238	15/03/2012	COLONIAL	Superannuation contributions	1		380.67
27239	15/03/2012	AUSTRALIAN SUPER	Superannuation contributions	1		149.83
27240	15/03/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		156.34
27241	21/03/2012	SYNERGY	SUPPLY PERIOD 23 DEC 2011 TO 23 FEB 2012***17 INVOICES***	1		6,382.90

Date: 10/04/2012
Time: 9:56:09AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
27242	21/03/2012	WATER CORPORATION	WATER USE CHARGES 24 JAN - 28 FEB 2012 LA STANDPIPE 2 BENNETT ST, JMP	1		31.10
27243	29/03/2012	ING MASTERFUND	Superannuation contributions	1		149.83
27244	29/03/2012	PRIME SUPER	Superannuation contributions	1		142.75
27245	29/03/2012	COLONIAL	Superannuation contributions	1		380.67
27246	29/03/2012	AUSTRALIAN SUPER	Superannuation contributions	1		134.06
27247	29/03/2012	REST SUPERANNUATION	Superannuation contributions	1		63.01
27248	29/03/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		142.86
9/03/2012	15/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		126.45
9/03/2012	15/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		721.60
9/03/2012	15/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		2,426.55
9/03/2012	15/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		6,565.85
9/03/2012	15/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		856.80
9/03/2012	15/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		2,786.35
12/03/2012	15/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		461.80
13/03/2012	15/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		680.40
14/03/2012	15/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		3,097.95
15/03/2012	21/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		94.70
16/03/2012	21/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		611.90
19/03/2012	21/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		2,433.45

Date: 10/04/2012
Time: 9:56:09AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
20/03/2012	21/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		1,944.85
21/03/2012	23/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		414.10
22/03/2012	23/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		982.80
23/03/2012	23/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		4,986.05
29/02/2012	01/03/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		6,175.90

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	686,522.15
TOTAL		686,522.15