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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT5790	01/06/2012	AUSTRALIAN TAXATION OFFICE	FBT 2011/12	1		65.68
INV FBT11/1231/05/2012		AUSTRALIAN TAXATION OFFICE	FBT 2011/12		65.68	
EFT5791	07/06/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		578.75
INV DEDUCT06/06/2012		BT FINANCIAL SUPERANNUATION	Payroll deductions		144.69	
INV SUPER 06/06/2012		BT FINANCIAL SUPERANNUATION	Superannuation contributions		434.06	
EFT5792	07/06/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		10,754.67
INV SUPER 06/06/2012		WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		6,988.31	
INV DEDUCT06/06/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT06/06/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		55.41	
INV DEDUCT06/06/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		216.92	
INV DEDUCT06/06/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		149.25	
INV DEDUCT06/06/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		1,923.08	
INV DEDUCT06/06/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		74.57	
INV DEDUCT06/06/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		169.90	
INV DEDUCT06/06/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		193.85	
INV DEDUCT06/06/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		241.15	
INV DEDUCT06/06/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		64.83	
INV DEDUCT06/06/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		477.40	
EFT5793	07/06/2012	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	SOLICITORS PROFESSIONAL FEES - BW KOZYRSKI & ESTATE E WELLSTEAD	1		483.55
INV 26523	29/05/2012	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	SOLICITORS PROFESSIONAL FEES - BW KOZYRSKI & ESTATE E WELLSTEAD		483.55	
EFT5794	07/06/2012	LAND ASSESSMENT PTY LTD	REVIEW OF LOCAL PLANNING POLICY 10, 3 - 31 MAY 2012	1		3,795.00

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INV 1119/4	31/05/2012	LAND ASSESSMENT PTY LTD	REVIEW OF LOCAL PLANNING POLICY 10, 3 - 31 MAY 2012		3,795.00	
EFT5795	07/06/2012	BREMER PRODUCE	REMOVAL OF RUBBISH BINS BREMER BAY	1		1,980.00
INV 0617	05/06/2012	BREMER PRODUCE	REMOVAL OF RUBBISH BINS BREMER BAY		990.00	
INV 0618	05/06/2012	BREMER PRODUCE	REMOVAL OF FISH OFFAL BREMER BAY		990.00	
EFT5796	07/06/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING - BB AIRSTRIP, JMP AIRSTRIP & SALEYARDS	1		3,388.00
INV 0438	04/06/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING - BB AIRSTRIP, JMP AIRSTRIP & SALEYARDS		3,388.00	
EFT5797	07/06/2012	AUSTRALIA POST	BULK POSTAGE FOR MAY 2012	1		345.12
INV 1000522503/06/2012		AUSTRALIA POST	BULK POSTAGE FOR MAY 2012		345.12	
EFT5798	07/06/2012	LANDGATE	AERIAL IMAGE WITH SHIRE BOUNDARY OVERLAY	1		422.13
INV 276086	30/05/2012	LANDGATE	MINING TENEMENTS CHARGES 23 MAR - 8 MAY 2012		34.00	
INV 5042699203/05/2012		LANDGATE	AERIAL IMAGE WITH SHIRE BOUNDARY OVERLAY		388.13	
EFT5799	07/06/2012	SHIRE OF GNOWANGERUP	SPORT & RECREATION CLUB DEVELOPMENT - THREE COUNCIL SPLIT MAR & APR 2012	1		407.77
INV 3192	30/05/2012	SHIRE OF GNOWANGERUP	SPORT & RECREATION CLUB DEVELOPMENT - THREE COUNCIL SPLIT MAR & APR 2012		407.77	
EFT5800	07/06/2012	BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 28 APR - 28 MAY 2012	1		95.93
INV 6543141629/05/2012		BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 28 APR - 28 MAY 2012		95.93	
EFT5801	07/06/2012	BROCKS	SUPPLY VERTICAL BLINDS	1		610.00
INV 7671	30/05/2012	BROCKS	SUPPLY VERTICAL BLINDS		610.00	
EFT5802	07/06/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH 25 - 29 MAY & 1 - 5 JUN 2012	1		2,557.50
INV 0418	06/06/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH 25 - 29 MAY & 1 - 5 JUN 2012		2,557.50	

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EFT5803	07/06/2012	ALBANY TOYOTA	CHECK VEHICLE FUEL FILTER WARNING LIGHT - SUPPLY & FIT FILTER ELEMENT	1		121.40
INV 766088	22/05/2012	ALBANY TOYOTA	CHECK VEHICLE FUEL FILTER WARNING LIGHT - SUPPLY & FIT FILTER ELEMENT		121.40	
EFT5804	07/06/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	ADMINISTRATION - FAX CHARGES	1		2.91
INV 533	22/05/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	ADMINISTRATION - FAX CHARGES		2.91	
EFT5805	07/06/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & GARDEN MTNCE BB PARKS	1		1,240.00
INV 0475	06/06/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & GARDEN MTNCE BB PARKS		1,240.00	
EFT5806	07/06/2012	BEST OFFICE SYSTEMS	TRAVEL FOR REPAIRS TO RICOH PHOTOCOPIER	1		80.00
INV 170110	29/05/2012	BEST OFFICE SYSTEMS	TRAVEL FOR REPAIRS TO RICOH PHOTOCOPIER		80.00	
EFT5807	07/06/2012	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL PURCHASES MAY 2012	1		4,322.93
INV RETAILC31	05/2012	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL PURCHASES MAY 2012		4,322.93	
EFT5808	07/06/2012	G & M DETERGENTS	TOILET ROLLS, HAND TOWELS & RELATED PRODUCTS	1		1,403.00
INV 15398	30/05/2012	G & M DETERGENTS	TOILET ROLLS, HAND TOWELS & RELATED PRODUCTS		1,403.00	
EFT5809	07/06/2012	PRE-EMPTIVE STRIKE	TECHNICAL SUPPORT MAR 2012	1		429.00
INV 84307	31/05/2012	PRE-EMPTIVE STRIKE	TECHNICAL SUPPORT MAR 2012		429.00	
EFT5810	12/06/2012	ONGERUP TYRES & AUTOMOTIVE	REPAIR TYRE MULIT ROLLER	1		362.40
INV 12126	22/05/2012	ONGERUP TYRES & AUTOMOTIVE	REPAIR TYRE MULIT ROLLER		312.40	
INV 12091	24/05/2012	ONGERUP TYRES & AUTOMOTIVE	SUPPLY TUBE & FIT GRADER TYRE		50.00	
EFT5811	12/06/2012	HANSON CONSTRUCTION MATERIALS PTY LTD	50.05 TONNE 7 - 5MM BLENDED AGGREGATE	1		2,189.69
INV 6725544729	05/2012	HANSON CONSTRUCTION MATERIALS PTY LTD	50.05 TONNE 7 - 5MM BLENDED AGGREGATE		2,189.69	

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EFT5812	12/06/2012	IT VISION	EOY PAYROLL/FINANCE SEMINAR 9 MAY 2012 - M AITCHISON	1		275.00
INV 21146	31/05/2012	IT VISION	EOY PAYROLL/FINANCE SEMINAR 9 MAY 2012 - M AITCHISON		275.00	
EFT5813	12/06/2012	KEY2CREATIVE	REDRAW,COLOUR & STYLISE BIOSPHERE GARDEN ECOZONE & REGIONAL MAPS & DESIGN ARTWORK FOR SIGNS	1		7,183.00
INV 9994	11/06/2012	KEY2CREATIVE	REDRAW,COLOUR & STYLISE BIOSPHERE GARDEN ECOZONE & REGIONAL MAPS & DESIGN ARTWORK FOR SIGNS		5,104.00	
INV 9995	11/06/2012	KEY2CREATIVE	DESIGN & ARTWORK OF CUSTOM CIRCLE BROCHURE		2,079.00	
EFT5814	12/06/2012	AUSTRALIAN TRAINING MANAGEMENT PTY	ONSITE TRAINING 19 - 21 MARCH	1		6,428.14
INV 3074	30/04/2012	AUSTRALIAN TRAINING MANAGEMENT PTY	ONSITE TRAINING 19 - 21 MARCH		6,428.14	
EFT5815	12/06/2012	BREMER PRODUCE	PLANTING WORK COMPLETED BIOSHPERE GARDEN, JMP	1		3,524.80
INV 33	08/06/2012	BREMER PRODUCE	PLANTS SOURCED & SUPPLIED FOR BIOSPHERE GARDEN, JMP		394.80	
INV 32	08/06/2012	BREMER PRODUCE	PLANTING WORK COMPLETED BIOSHPERE GARDEN, JMP		3,130.00	
EFT5816	12/06/2012	BREMER BAY TYRE & MECHANICAL	2 X TRUCK TYRES & FITTING - ISUZU DUAL CAB	1		776.60
INV 344	28/05/2012	BREMER BAY TYRE & MECHANICAL	2 X TRUCK TYRES & FITTING - ISUZU DUAL CAB		776.60	
EFT5817	12/06/2012	BLYTH TREE FARM	SEEDLINGS SUPPLIED FOR BIOSPHERE GARDEN, JMP	1		1,575.20
INV 1944	11/06/2012	BLYTH TREE FARM	SEEDLINGS SUPPLIED FOR BIOSPHERE GARDEN, JMP		1,575.20	
EFT5818	12/06/2012	JERRAMUNGUP ENTERPRISES	PLUG PUNCTURE REPAIR - JP00	1		25.60
INV 55836	11/04/2012	JERRAMUNGUP ENTERPRISES	PLUG PUNCTURE REPAIR - JP00		25.60	
EFT5819	12/06/2012	CJD EQUIPMENT PTY LTD	SUPPLY LIGHTS & MIRRORS - DELIVERY INCLUSIVE	1		2,565.99
INV W01726222/05/2012		CJD EQUIPMENT PTY LTD	SUPPLY LIGHTS & MIRRORS - DELIVERY INCLUSIVE		1,572.69	
INV W01731129/05/2012		CJD EQUIPMENT PTY LTD	250 HR SERVICE - VOLVO MOTOR GRADER		993.30	

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EFT5820	12/06/2012	SHIRE OF GNOWANGERUP	SHARED SERVICES OF WORKS MANAGER 1 JAN - 31 MAR 2012	1		19,211.66
INV 3171	30/05/2012	SHIRE OF GNOWANGERUP	SHARED SERVICES OF WORKS MANAGER 1 JAN - 31 MAR 2012		19,211.66	
EFT5821	12/06/2012	BREMER BAY RURAL & HARDWARE	ITEMS PURCHASED MAY 2012	1		723.40
INV MAY20131/05/2012		BREMER BAY RURAL & HARDWARE	ITEMS PURCHASED MAY 2012		723.40	
EFT5822	12/06/2012	NEAT N' TRIM UNIFORMS PTY LTD	WORK UNIFORMS - M AITCHISON & C PETERSEN	1		389.00
INV 0129806329/05/2012		NEAT N' TRIM UNIFORMS PTY LTD	WORK UNIFORMS - M AITCHISON & C PETERSEN		389.00	
EFT5823	12/06/2012	UNITED TOOLS ALBANY	COACH SCREWS, CUP HD, WASHERS	1		848.35
INV 191694	30/05/2012	UNITED TOOLS ALBANY	COACH SCREWS, CUP HD, WASHERS		848.35	
EFT5824	12/06/2012	IGA JERRAMUNGUP	GAS, BATTERIES & GOODS FOR COUNCIL MEETING MAY 2012	1		913.87
INV MAY20131/05/2012		IGA JERRAMUNGUP	GAS, BATTERIES & GOODS FOR COUNCIL MEETING MAY 2012		913.87	
EFT5825	12/06/2012	RODNICK PLUMBING & GAS	REPLACE W/C PEDESTALS - NEEDILUP SPORTS PAVILION	1		3,061.30
INV 1412	07/06/2012	RODNICK PLUMBING & GAS	REPLACE W/C PEDESTALS - NEEDILUP SPORTS PAVILION		1,815.00	
INV 1418	08/06/2012	RODNICK PLUMBING & GAS	LOCATE & REPAIR ROOF LEAK UNIT 6 AGED CARE, JMP		207.68	
INV 1420	08/06/2012	RODNICK PLUMBING & GAS	INVESTIGATE & REPAIR BLOCK DRAINS		148.50	
INV 1421	08/06/2012	RODNICK PLUMBING & GAS	INSPECT & REPAIR BALL VALVE - 2 DERRICK ST, JMP		533.94	
INV 1419	08/06/2012	RODNICK PLUMBING & GAS	REPAIRS 2 CORAL SEA RD, JMP		356.18	
EFT5826	12/06/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED FOR MAY 2012 - JP001	1		2,877.06
INV 21410	31/05/2012	TOBRUK TRADERS	STATIONARY - COPY PAPER & DIARIES		128.10	
INV 21497	31/05/2012	TOBRUK TRADERS	DIESEL PURCHASED FOR MAY 2012 - JP0085		691.55	
INV 21495	31/05/2012	TOBRUK TRADERS	UNLEADED FUEL PURCHASED FOR MAY 2012 - JP0036		507.42	
INV 21494	31/05/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED FOR MAY 2012 - JP00		645.61	

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INV 21496	31/05/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED FOR MAY 2012 - JP001		904.38	
EFT5827	12/06/2012	BARRY H ATKIN	REPAIR AIRCON, EXHAUST SYSTEM & SERVICE 260,000KM SERVICE JP007 & 40,000KM SERVICE JP001	1		16,697.61
INV 1875	03/05/2012	BARRY H ATKIN	REPAIR AIRCON, EXHAUST SYSTEM & SERVICE 260,000KM SERVICE JP007 & 40,000KM SERVICE JP001		16,052.62	
INV 1875	03/05/2012	BARRY H ATKIN	60,000KM SERVICE JP0036		644.99	
EFT5828	12/06/2012	EASTERN GREAT SOUTHERN PETROLEUM	2 X 20LT TRACTRAN TF10	1		221.99
INV 1506193	04/05/2012	EASTERN GREAT SOUTHERN PETROLEUM	2 X 20LT TRACTRAN TF10		221.99	
EFT5829	12/06/2012	ALBANY CARPET COURT	SUPPLY & INSTALL EXCALON TILES UNIT 6 BB AGED CARE	1		1,470.00
INV 568193	24/04/2012	ALBANY CARPET COURT	SUPPLY & INSTALL EXCALON TILES UNIT 6 BB AGED CARE		1,470.00	
EFT5830	12/06/2012	WARREN BLACKWOOD WASTE	RECYCLING PICK/UP 1, 15 & 29 MAY 2012	1		20,021.20
INV 388	06/06/2012	WARREN BLACKWOOD WASTE	HOOKLIFT WASTE & RECYCLE BINS FOR MAY 2012 JMP & BB		6,708.63	
INV 387	06/06/2012	WARREN BLACKWOOD WASTE	EXTRA PICK UPS FOR MAY 2012 - JMP & BB		668.65	
INV 386	06/06/2012	WARREN BLACKWOOD WASTE	RECYCLING PICK/UP 1, 15 & 29 MAY 2012		6,806.67	
INV 385	06/06/2012	WARREN BLACKWOOD WASTE	240 LT BINS PICK/UPS 1, 8, 15, 22 & 29 MAY 2012		5,837.25	
EFT5831	12/06/2012	FITZGERALD PROGRESS ASSOCIATION	APPROVED FUNDING FOR MTCE OF FITZGERALD HALL	1		500.00
INV 10355	31/05/2012	FITZGERALD PROGRESS ASSOCIATION	APPROVED FUNDING FOR MTCE OF FITZGERALD HALL		500.00	
EFT5832	12/06/2012	ALBANY TRAFFIC CONTROL	TRAFFIC MANAGEMENT PLAN (TMP NO 1809)	1		550.00
INV 4267	18/05/2012	ALBANY TRAFFIC CONTROL	TRAFFIC MANAGEMENT PLAN (TMP NO 1809)		550.00	
EFT5833	12/06/2012	DAVID CAMPBELL TRANSPORT	50.05 TONNE AGGREGATE DELIVERED FROM MT BARKER TO JMP 17 MAY 2012	1		1,046.05
INV 2309	07/06/2012	DAVID CAMPBELL TRANSPORT	50.05 TONNE AGGREGATE DELIVERED FROM MT BARKER TO JMP 17 MAY 2012		1,046.05	

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EFT5834	14/06/2012	R & L BITUMEN REPAIR SERVICE	SUPPLY & LAY TACK COAT & 40MM HOTMIX OVERLAY SWAMP RD INTERSECTION	1		18,980.00
INV 41	21/05/2012	R & L BITUMEN REPAIR SERVICE	SUPPLY & LAY TACK COAT & 40MM HOTMIX OVERLAY SWAMP RD INTERSECTION		11,000.00	
INV 52	01/06/2012	R & L BITUMEN REPAIR SERVICE	SUPPLY & LAY 200M SEMI-MOUNTABLE KERBING, SUPPLY CONCRETE & CONSTRUCT 3 PRAM RAMPS		7,980.00	
EFT5835	14/06/2012	LANDGATE	ONLINE TRANSACTION SUMMARY FOR MAY 2012 - 32 LAND ENQUIRY	1		528.00
INV 400469	01/06/2012	LANDGATE	ONLINE TRANSACTION SUMMARY FOR MAY 2012 - 32 LAND ENQUIRY		528.00	
EFT5836	14/06/2012	GRAY & LEWIS	AMENDMENT NO 5 - CONSULTING SERVICES 1 TO 31 MAY 2012	1		973.50
INV 100697-1	08/06/2012	GRAY & LEWIS	AMENDMENT NO 5 - CONSULTING SERVICES 1 TO 31 MAY 2012		973.50	
EFT5837	14/06/2012	JANINE BARRETT	FRAMING OF 2 ANZAC DAY CERTIFICATES	1		150.00
INV 40	20/04/2012	JANINE BARRETT	FRAMING OF 2 ANZAC DAY CERTIFICATES		150.00	
EFT5838	19/06/2012	JERRAMUNGUP HARDWARE AND GIFTS	BULLDOZER BROOM, HOOKS	1		49.01
INV 6994	30/05/2012	JERRAMUNGUP HARDWARE AND GIFTS	BULLDOZER BROOM, HOOKS		39.81	
INV 7139	15/05/2012	JERRAMUNGUP HARDWARE AND GIFTS	LINE TRIMMER (WHIPPER SNIPPER)		9.20	
EFT5839	19/06/2012	BROOKS HIRE SERVICE PTY LTD	DRY HIRE JOHN DEERE 770G 14' BLADE GRADER 1 - 31 MAY 2012	1		14,800.50
INV 49756	31/05/2012	BROOKS HIRE SERVICE PTY LTD	DRY HIRE JOHN DEERE 770G 14' BLADE GRADER 1 - 31 MAY 2012		14,800.50	
EFT5840	19/06/2012	HANSON CONSTRUCTION MATERIALS PTY LTD	GST MISSED ON PREVIOUSLY PAID INVOICE	1		218.97
INV 6725544729	05/2012	HANSON CONSTRUCTION MATERIALS PTY LTD	GST MISSED ON PREVIOUSLY PAID INVOICE		218.97	
EFT5841	19/06/2012	AUSTRALIAN TRAINING MANAGEMENT PTY	ONSITE TRAINING DAYS 7 & 8 MAY 2012	1		4,102.59
INV 3240	11/06/2012	AUSTRALIAN TRAINING MANAGEMENT PTY	ONSITE TRAINING DAYS 7 & 8 MAY 2012		4,102.59	

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EFT5842	19/06/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING ROAD VERGES - BREMER BAY 5 - 14 JUN 2012	1		4,416.50
INV 0439	11/06/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING ROAD VERGES - BREMER BAY 5 - 14 JUN 2012		4,416.50	
EFT5843	19/06/2012	TELSTRA DAMAGE COST RECOVERY & MANAGEMENT	DAMAGE TO TELSTRA CABLE - LIONS PARK	1		852.15
INV DA-ON2	08/06/2012	TELSTRA DAMAGE COST RECOVERY & MANAGEMENT	DAMAGE TO TELSTRA CABLE - LIONS PARK		852.15	
EFT5844	19/06/2012	BREMER BAY TYRE & MECHANICAL	170,000KM SERVICE & REPLACE 2 TYRES - JP0033	1		704.83
INV 345	28/05/2012	BREMER BAY TYRE & MECHANICAL	170,000KM SERVICE & REPLACE 2 TYRES - JP0033		704.83	
EFT5845	19/06/2012	RAVENSTHORPE BULK HAULAGE	ACCOMMODATION & MEALS FOR R CHAMBERS 7 - 24 MAY 2012 - SWAMP RD	1		1,831.00
INV 881	14/06/2012	RAVENSTHORPE BULK HAULAGE	ACCOMMODATION & MEALS FOR R CHAMBERS 7 - 24 MAY 2012 - SWAMP RD		1,831.00	
EFT5846	19/06/2012	WELLESBOURNE FARM (R BATCHELOR)	ACCOMMODATION - RANGER SERVICES 1 - 3 JUN 2012	1		330.00
INV 03	12/06/2012	WELLESBOURNE FARM (R BATCHELOR)	ACCOMMODATION - RANGER SERVICES 1 - 3 JUN 2012		330.00	
EFT5847	19/06/2012	WILLIAM PARKER	REIMBURSEMENT TERTIARY QUALIFICATION STUDIES - W PARKER	1		953.56
INV 13JUN20	13/06/2012	WILLIAM PARKER	REIMBURSEMENT TERTIARY QUALIFICATION STUDIES - W PARKER		953.56	
EFT5848	19/06/2012	JERRAMUNGUP ENTERPRISES	PVC FOOT VALVE & FREIGHT	1		297.57
INV 55944	24/04/2012	JERRAMUNGUP ENTERPRISES	PVC FOOT VALVE & FREIGHT		225.45	
INV 55813	04/04/2012	JERRAMUNGUP ENTERPRISES	GALVANISED ELBOW		72.12	
EFT5849	19/06/2012	KLEENHEAT GAS	MONTHLY FACILITY FEES FOR 45KG VAP CYL - MAY 2012	1		133.10
INV 3350968521	06/2012	KLEENHEAT GAS	MONTHLY FACILITY FEES FOR 45KG VAP CYL - MAY 2012		133.10	
EFT5850	19/06/2012	SHIRE OF RAVENSTHORPE	RAVENSTHROPE ADMINISTRATION STAFF SUPPORT	1		3,631.31
INV 82	13/06/2012	SHIRE OF RAVENSTHORPE	RAVENSTHROPE ADMINISTRATION STAFF SUPPORT		3,631.31	

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EFT5851	19/06/2012	SHIRE OF GNOWANGERUP	LITTLE BOAT HARBOUR SEPTIC TANK CLEANING (SMALL & LARGE TANK)	1		1,120.25
INV 3206	06/06/2012	SHIRE OF GNOWANGERUP	LITTLE BOAT HARBOUR SEPTIC TANK CLEANING (SMALL & LARGE TANK)		1,120.25	
EFT5852	19/06/2012	SOUTHERN ELECTRICS	MAINTENANCE JMP SWIMMING POOL	1		1,258.73
INV 55958	24/05/2012	SOUTHERN ELECTRICS	MAINTENANCE JMP SWIMMING POOL		1,258.73	
EFT5853	19/06/2012	BAMLEY PTY LTD	TERMITE INSPECTIONS VARIOUS SHIRE BUILDINGS	1		2,952.76
INV 3738	14/06/2012	BAMLEY PTY LTD	BAIT RODENTS IN JMP ADMINISTRATION BUILDING		174.90	
INV 3739	14/06/2012	BAMLEY PTY LTD	BAIT JMP CRC FOR CONTROL OF RODENTS		115.86	
INV 3737	14/06/2012	BAMLEY PTY LTD	TERMITE INSPECTIONS VARIOUS SHIRE BUILDINGS		2,662.00	
EFT5854	19/06/2012	HJ MACHINING & WELDING	REMOVE & REPAIR BROKEN BOLTS ON JCD ROLLER	1		140.25
INV 2586	08/05/2012	HJ MACHINING & WELDING	REMOVE & REPAIR BROKEN BOLTS ON JCD ROLLER		140.25	
EFT5855	19/06/2012	GRAMAX DELIVERIES	GRAVEL HAULAGE SWAMP RD 25,25,28,29 & 30 MAY 2012	1		7,150.00
INV 0190	30/05/2012	GRAMAX DELIVERIES	GRAVEL HAULAGE SWAMP RD 25,25,28,29 & 30 MAY 2012		6,435.00	
INV 0191	31/05/2012	GRAMAX DELIVERIES	GRAVEL HAULAGE SWAMP RD 31 MAY 2012		715.00	
EFT5856	19/06/2012	ALBANY TOYOTA	150,000KM SERVICE - JP0085	1		585.95
INV 767114	14/06/2012	ALBANY TOYOTA	150,000KM SERVICE - JP0085		489.15	
INV 767120	15/06/2012	ALBANY TOYOTA	CHECKED VEHICLE FOR SPONGY BRAKES - BLED & REPLACED BRAKE FLUID - JP001		96.80	
EFT5857	19/06/2012	PRITCHARD BOOKBINDERS	2 X A4 COUNCIL MINUTE BOOKS	1		96.80
INV 860	13/06/2012	PRITCHARD BOOKBINDERS	2 X A4 COUNCIL MINUTE BOOKS		96.80	
EFT5858	19/06/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - TENDER SALE OF 1 CORAL SEA RD, JMP	1		1,559.31
INV I3016738	12/06/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - TENDER SALE OF 1 CORAL SEA RD, JMP		790.49	

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INV I3016737	12/06/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - LOCAL PLANNING SCHEME NO 2 - AMENDMENT NO 8		545.56	
INV I3016739	12/06/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - CBH PLANNING CONSENT APPLICATION		223.26	
EFT5859	19/06/2012	EASTERN GREAT SOUTHERN PETROLEUM	9760 LITRES DIESEL FUEL DELIVERED - JMP DEPOT	1		13,570.30
INV I002500	18/06/2012	EASTERN GREAT SOUTHERN PETROLEUM	9760 LITRES DIESEL FUEL DELIVERED - JMP DEPOT		13,570.30	
EFT5860	19/06/2012	G & M DETERGENTS	HYGIENE AGREEMENT 2013 - JMP VISITORS CENTRE & BB FISHERIES BEACH ABLUTION	1		364.50
INV 15456	14/06/2012	G & M DETERGENTS	HYGIENE AGREEMENT 2013 - JMP VISITORS CENTRE & BB FISHERIES BEACH ABLUTION		364.50	
EFT5861	19/06/2012	VISIMAX	SAFETY VEST - RANGER	1		58.90
INV 3522	15/06/2012	VISIMAX	SAFETY VEST - RANGER		58.90	
EFT5862	19/06/2012	ALBANY CITY MOTORS	REPAIR EXTREME POWER LOSS ISUZU FVE 1000 - JP009	1		1,549.70
INV 267995	14/06/2012	ALBANY CITY MOTORS	REPAIR EXTREME POWER LOSS ISUZU FVE 1000 - JP009		1,549.70	
EFT5863	19/06/2012	MOUNT BARKER COMMUNICATIONS	SITE VISIT & REPAIRS TO GAIRDNER, BREMER TOWNSITE & TOOREBURRUP HILL 1 JUN 2012	1		3,480.40
INV 0121324714	06/2012	MOUNT BARKER COMMUNICATIONS	SITE VISIT & REPAIRS TO GAIRDNER, BREMER TOWNSITE & TOOREBURRUP HILL 1 JUN 2012		1,916.20	
INV 0121331114	06/2012	MOUNT BARKER COMMUNICATIONS	TRAVEL & REPAIRS GAIRDNER TV SERVICE - 13 JUN 2012		1,056.00	
INV 0121331614	06/2012	MOUNT BARKER COMMUNICATIONS	REPAIR BREMER BAY TV REPEATER - 13 JUN 2012		508.20	
EFT5864	19/06/2012	BANKWEST	WESTNET INTERNET, FUEL, REFRESHMENTS - TRAINING	1		577.51
INV CORPMA13	06/2012	BANKWEST	WESTNET INTERNET, FUEL, REFRESHMENTS - TRAINING		577.51	
EFT5865	20/06/2012	BREMER BAY ROADHOUSE	FUEL PURCHASED MAY 2012	1		545.88
INV 06	31/05/2012	BREMER BAY ROADHOUSE	FUEL PURCHASED MAY 2012		462.48	
INV 23	31/05/2012	BREMER BAY ROADHOUSE	MEALS & REFRESHMENTS ATM TRAINING		83.40	
EFT5866	20/06/2012	BREMER BAY TYRE & MECHANICAL	DISPOSAL OF TYRES NOT PREVIOUSLY INVOICED	1		11.00

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INV 345	28/05/2012	BREMER BAY TYRE & MECHANICAL	DISPOSAL OF TYRES NOT PREVIOUSLY INVOICED		11.00	
EFT5867	20/06/2012	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL FLOURESCENT LIGHTS & DOUBLE POWER POINT REAR SHED - 4 DERRICK ST, JMP	1		3,934.87
INV 6686	16/06/2012	JERRAMUNGUP ELECTRICAL SERVICE	CHECK PUMP AT NORMAN ROAD		817.30	
INV 6687	16/06/2012	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL FLOURESCENT LIGHTS & DOUBLE POWER POINT REAR SHED - 4 DERRICK ST, JMP		3,117.57	
EFT5868	20/06/2012	ALBANY LOCK SERVICE	RE KEY CYLINDER LOCK (SUPPLIED), PADLOCKS & NEW CORE & KEY	1		348.15
INV 46579	14/06/2012	ALBANY LOCK SERVICE	RE KEY CYLINDER LOCK (SUPPLIED), PADLOCKS & NEW CORE & KEY		348.15	
EFT5869	20/06/2012	VISIMAX	POSTAGE & HANDLING FOR RANGER SAFETY VEST	1		9.00
INV 3523	20/06/2012	VISIMAX	POSTAGE & HANDLING FOR RANGER SAFETY VEST		9.00	
EFT5870	20/06/2012	KOSTERS STEEL	REPLACEME ROLLER DOOR & ASSOCIATED WORKS JMP TOURIST CENTRE	1		6,435.00
INV 9119	12/06/2012	KOSTERS STEEL	REPLACEME ROLLER DOOR & ASSOCIATED WORKS JMP TOURIST CENTRE		6,435.00	
EFT5871	20/06/2012	BREMER BAY LANDSCAPE	LAWN MOWING - BB AGED CARE UNITS, CRAFT COTTAGE & BARBARA ST RESERVE	1		550.00
INV 0823	19/06/2012	BREMER BAY LANDSCAPE	LAWN MOWING - BB AGED CARE UNITS, CRAFT COTTAGE & BARBARA ST RESERVE		550.00	
EFT5872	20/06/2012	BREMER PRODUCE	REMOVAL OF FISH OFFAL FROM BINS 7 - 19 JUN 2012	1		2,310.00
INV 0619	20/06/2012	BREMER PRODUCE	REMOVAL OF FISH OFFAL FROM BINS 7 - 19 JUN 2012		1,155.00	
INV 0620	20/06/2012	BREMER PRODUCE	RUBBISH REMOVAL BREMER BAY 7 - 19 JUN 2012		1,155.00	
EFT5873	20/06/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH 7 - 19 JUN 2012	1		2,728.00
INV 0420	20/06/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH 7 - 19 JUN 2012		2,728.00	
EFT5874	20/06/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING MAY 2012	1		1,588.40

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INV 552	20/06/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING MAY 2012		885.00	
INV 558	20/06/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	SHARE OF INV - TELSTRA SHOP ALBANY INSTALLING DIRECT LINES TO PLANNING OFFICE, BB		703.40	
EFT5875	20/06/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 6 - 17 JUN 2012	1		840.00
INV 0476	19/06/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 6 - 17 JUN 2012		840.00	
EFT5876	21/06/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		578.75
INV DEDUCT	20/06/2012	BT FINANCIAL SUPERANNUATION	Payroll deductions		144.69	
INV SUPER	20/06/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions		434.06	
EFT5877	21/06/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		77.90
INV SUPER	20/06/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		77.90	
EFT5878	21/06/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		10,622.13
INV SUPER	20/06/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		6,887.79	
INV DEDUCT	20/06/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		64.83	
INV DEDUCT	20/06/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		477.40	
INV DEDUCT	20/06/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	20/06/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		14.48	
INV DEDUCT	20/06/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		216.92	
INV DEDUCT	20/06/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		158.21	
INV DEDUCT	20/06/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		1,923.03	
INV DEDUCT	20/06/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		74.57	
INV DEDUCT	20/06/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		169.90	
INV DEDUCT	20/06/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		193.85	
INV DEDUCT	20/06/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		241.15	

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EFT5879	28/06/2012	BROOKS HIRE SERVICE PTY LTD	DRY HIRE OF JOHN DEERE 770G 14' BLADE GRADER	1		643.50
INV 4975606215/06/2012		BROOKS HIRE SERVICE PTY LTD	DRY HIRE OF JOHN DEERE 770G 14' BLADE GRADER		643.50	
EFT5880	28/06/2012	NICOLE HOLLIS	REIMBURSEMENT FOR PURCHASE OF COFFEE	1		35.98
INV RCT15JU15/06/2012		NICOLE HOLLIS	REIMBURSEMENT FOR PURCHASE OF COFFEE		35.98	
EFT5881	28/06/2012	FITZGERALD BIOSPHERE GROUP INC	RED CARD 4 RED FOX CONTRIBUTION	1		1,100.00
INV 0020	27/06/2012	FITZGERALD BIOSPHERE GROUP INC	RED CARD 4 RED FOX CONTRIBUTION		1,100.00	
EFT5882	28/06/2012	IPLX PIPELINES	15 X 300MMX6M & 9 X 450MMX6M BLACK MAX PIPE	1		8,483.08
INV 2083836 213/06/2012		IPLX PIPELINES	15 X 300MMX6M & 9 X 450MMX6M BLACK MAX PIPE		8,483.08	
EFT5883	28/06/2012	D & A CAMPBELL	6000 GEAR BOX 10 SPEED (SECOND HAND)	1		6,394.30
INV 38	21/06/2012	D & A CAMPBELL	6000 GEAR BOX 10 SPEED (SECOND HAND)		6,394.30	
EFT5884	28/06/2012	JERRAMUNGUP TRANSPORT	FREIGHT CHARGES - GRADER, IPLX PIPES, ORICA GAS	1		3,520.29
INV 4203	16/06/2012	JERRAMUNGUP TRANSPORT	FREIGHT CHARGES - GRADER, IPLX PIPES, ORICA GAS		3,520.29	
EFT5885	28/06/2012	CJD EQUIPMENT PTY LTD	250 HR SERVICE VOLVO G710 GRADER	1		1,609.74
INV DOC430619/06/2012		CJD EQUIPMENT PTY LTD	FILTER OIL & FUEL FILTER		95.59	
INV W017423 19/06/2012		CJD EQUIPMENT PTY LTD	250 HR SERVICE VOLVO G710 GRADER		1,514.15	
EFT5886	28/06/2012	GRAMAX DELIVERIES	VERMEER CHIPPER HIRE 20 - 22 DEC 2011	1		2,250.00
INV 4054	22/05/2012	GRAMAX DELIVERIES	VERMEER CHIPPER HIRE 20 - 22 DEC 2011		2,250.00	
EFT5887	28/06/2012	BREMER BAY EARTHMOVING CONTRACTORS	VERGE SLASHING SOUTH COAST HWY BETWEEN GAIRDNER & JERRAMUNGUP	1		30,139.45
INV 1388	27/06/2012	BREMER BAY EARTHMOVING CONTRACTORS	VERGE SLASHING SOUTH COAST HWY BETWEEN GAIRDNER & JERRAMUNGUP		30,139.45	
EFT5888	28/06/2012	HARVEY NORMAN	SAMSUNG 24" & 21.5" LED MONITORS - JMP ADMIN OFFICE	1		415.00

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INV 365271	30/05/2012	HARVEY NORMAN	SAMSUNG 24" & 21.5" LED MONITORS - JMP ADMIN OFFICE		415.00	
EFT5889	28/06/2012	DEEP SOUTH CIVIL CONTRACTORS	CULVERT CREW - SWAMP ROAD SEALED SECTION - CULVERT END TREATMENTS, CROSSOVERS & GENERAL TIDY UP	1		41,635.00
INV 0511	25/06/2012	DEEP SOUTH CIVIL CONTRACTORS	CULVERT WORKS - LITTLE BOAT HAROUR RD, BB - STORM DAMAGE		1,980.00	
INV 0510	30/06/2012	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF CAT 311B EXCAVATOR - STORM DAMAGE, NATIVE DOG BEACH RD, BB		9,438.00	
INV 0509	30/06/2012	DEEP SOUTH CIVIL CONTRACTORS	CAT IT 18B LOADER HIRE - STORM DAMAGE NATIVE DOG BEACH RD, BB		9,922.00	
INV 0508	30/06/2012	DEEP SOUTH CIVIL CONTRACTORS	CULVERT CREW - SWAMP ROAD SEALED SECTION - CULVERT END TREATMENTS, CROSSOVERS & GENERAL TIDY UP		16,335.00	
INV 0507	30/06/2012	DEEP SOUTH CIVIL CONTRACTORS	CULVERT CREW - DRAINANGE MAINTENANCE SWAMP RD		3,960.00	
EFT5890	28/06/2012	RODNICK PLUMBING & GAS	REMOVE BROKEN SEPTIC LIDS & REPLACE WITH TRAFFICABLE TANK LIDS - PAPERBARKS ABLUTION	1		4,088.15
INV 1429	26/06/2012	RODNICK PLUMBING & GAS	UNBLOCK DRAIN @ FISH CLEANING STATION NEAR ESTUARY, BB		325.60	
INV 1428	26/06/2012	RODNICK PLUMBING & GAS	REMOVE BROKEN SEPTIC LIDS & REPLACE WITH TRAFFICABLE TANK LIDS - PAPERBARKS ABLUTION		3,762.55	
EFT5891	28/06/2012	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT - PHOTOCOPIER LEASE MAY 2012	1		1,064.62
INV 170550	25/06/2012	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT - PHOTOCOPIER LEASE MAY 2012		1,064.62	
EFT5892	28/06/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - BANNER ON THE TERRACE	1		15.64
INV 15JUN12-15/06/2012		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - BANNER ON THE TERRACE		15.64	
EFT5893	28/06/2012	WREN OIL	PICK UP & RECOVERY OF WASTE OIL FROM JMP DEPOT	1		925.65
INV 91750	15/06/2012	WREN OIL	PICK UP & RECOVERY OF WASTE OIL FROM JMP DEPOT		925.65	
EFT5894	29/06/2012	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	SOLICITOR FEES FOR COLLECTION OF RATES	1		1,009.14

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INV 27329	27/06/2012	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	SOLICITOR FEES FOR COLLECTION OF RATES		1,009.14	
EFT5895	29/06/2012	J HARLAND & CO	REIMBURSEMENT GRAVEL AGREEMENT - 9616 M3	1		9,519.84
INV 0221	28/06/2012	J HARLAND & CO	REIMBURSEMENT GRAVEL AGREEMENT - 9616 M3		9,519.84	
EFT5896	29/06/2012	WOODLANDS DISTRIBUTORS & AGENCIES P/L	WOODLANDS SCREW TOP BOLLARDS	1		1,412.58
INV 134	28/06/2012	WOODLANDS DISTRIBUTORS & AGENCIES P/L	WOODLANDS SCREW TOP BOLLARDS		1,412.58	
EFT5897	29/06/2012	BREMER BAY RESORT	MEALS & ACCOMMODATION - W ATYEO, HEALTH ENVIRONMENTAL OFFICER	1		236.50
INV 0629/227	30/06/2012	BREMER BAY RESORT	MEALS & ACCOMMODATION - W ATYEO, HEALTH ENVIRONMENTAL OFFICER		236.50	
EFT5898	29/06/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH	1		1,529.00
INV 0201	29/06/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH		1,529.00	
EFT5899	29/06/2012	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING - GAIRDNER BRIGADE (JACKET & PANTS)	1		384.34
INV SIN-213326	06/2012	STEWART & HEATON CLOTHING CO PTY LTD	PROTECTIVE CLOTHING - GAIRDNER BRIGADE (JACKET & PANTS)		384.34	
EFT5900	29/06/2012	RODNICK PLUMBING & GAS	REPAIRS FOR UNIT 2 AGED CARE, BB	1		1,164.77
INV 1427	26/06/2012	RODNICK PLUMBING & GAS	REPAIRS FOR UNIT 2 AGED CARE, BB		1,164.77	
EFT5901	29/06/2012	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY PAYMENT - JUN 2012	1		71.00
INV 30JUN12	30/06/2012	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY PAYMENT - JUN 2012		71.00	
EFT5902	29/06/2012	S & A MARTIN SMASH REPAIRS	CARTAGE OF PAVERS (LOADING & UNLOADING INCL) - GAIRDNER HALL	1		2,068.00
INV 17	26/06/2012	S & A MARTIN SMASH REPAIRS	CARTAGE OF PAVERS (LOADING & UNLOADING INCL) - GAIRDNER HALL		2,068.00	
EFT5903	29/06/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT FOR DELIVERY OF BOLLARDS	1		221.64

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INV 08JUN12	08/06/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT FOR DELIVERY OF BOLLARDS		221.64	
EFT5904	29/06/2012	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DR'S FACILITIES JUN 2012	1		880.00
INV 289762	27/06/2012	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DR'S FACILITIES JUN 2012		440.00	
INV 289758	27/06/2012	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DR'S FACILITIES MAY 2012		440.00	
EFT5905	29/06/2012	BANKWEST	CORPORATE CREDIT CARD EXPENSES TO 20 JUN 2012	1		155.35
INV 29JUN12	29/06/2012	BANKWEST	CORPORATE CREDIT CARD EXPENSES TO 20 JUN 2012		155.35	
27299	07/06/2012	ING MASTERFUND	Superannuation contributions	1		167.79
INV SUPER	06/06/2012	ING MASTERFUND	Superannuation contributions		167.79	
27300	07/06/2012	PRIME SUPER	Superannuation contributions	1		159.85
INV SUPER	06/06/2012	PRIME SUPER	Superannuation contributions		159.85	
27301	07/06/2012	COLONIAL	Superannuation contributions	1		351.90
INV DEDUCT	06/06/2012	COLONIAL	Payroll deductions		87.98	
INV SUPER	06/06/2012	COLONIAL	Superannuation contributions		263.92	
27302	07/06/2012	AUSTRALIAN SUPER	Superannuation contributions	1		167.79
INV SUPER	06/06/2012	AUSTRALIAN SUPER	Superannuation contributions		167.79	
27303	07/06/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		157.51
INV SUPER	06/06/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions		157.51	
27304	07/06/2012	TELSTRA	USAGE TO 22 MAY & RENTAL TO 22 JUNE - SHIRE JMP,POLICE LIC;JOCICA	1		3,326.33
INV 634 4067	27/05/2012	TELSTRA	USAGE TO 22 MAY & EQUIP RENTAL TO 22 JUN 2012 - SHIRE MODEM ON-LINE		36.18	
INV 456 6063	02/06/2012	TELSTRA	SMS SERVICE 2 MAY TO 1 JUN 2012		212.52	

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INV 098 5677	27/05/2012	TELSTRA	USAGE TO 22 MAY & EQUIP RENTAL TO 22 JUN 2012 - BB CRC & TOWN PLANNING		412.38	
INV 633 6915	27/05/2012	TELSTRA	USAGE TO 22 MAY & EQUIP RENTAL TO 22 JUN 2012 - WORKS MANAGER (P KENT)		36.47	
INV 633 6743	27/05/2012	TELSTRA	USAGE TO 22 MAY & EQUIP RENTAL TO 22 JUN 2012 - SHIRE FAX		52.37	
INV 633 5743	27/05/2012	TELSTRA	SERVICE & EQUIP RENTAL TO 22 JUNE 2012 - MODEM SERVER		37.94	
INV 633 9795	27/05/2012	TELSTRA	USAGE TO 22 MAY & EQUIP RENTAL TO 22 JUN 2012 - FBG		1,197.82	
INV 627 3833	27/05/2012	TELSTRA	USAGE TO 22 MAY & EQUIP RENTAL TO 22 JUN 2012 - CEO HOUSE		48.92	
INV 633 6244	27/05/2012	TELSTRA	USAGE TO 22 MAY & RENTAL TO 22 JUNE - SHIRE JMP,POLICE LIC;JOCCA		1,291.73	
27305	07/06/2012	DR N J DORAI-RAJ	LEVEL C,D & B SURGERY CONSULTATION - B WISEWOULD	1		799.50
INV 2140ND	03/06/2012	DR N J DORAI-RAJ	LEVEL C,D & B SURGERY CONSULTATION - B WISEWOULD		799.50	
27306	12/06/2012	WATER CORPORATION	WATER USE 30 APR TO 5 JUN 2012 - LA STANDPIPE @ 2 BENNETT ST, JMP	1		71.05
INV 90 07791	05/06/2012	WATER CORPORATION	WATER USE 30 APR TO 5 JUN 2012 - LA STANDPIPE @ 2 BENNETT ST, JMP		71.05	
27307	19/06/2012	SYNERGY	STREETLIGHT TARIFF CHARGE 25 APR TO 24 MAY 2012	1		7,419.64
INV 59 550 5806	06/2012	SYNERGY	BACKDATED STREET LIGHTING CHARGES APR TO DEC 2011		3,609.55	
INV 59 550 5807	06/2012	SYNERGY	STREETLIGHT TARIFF CHARGE 25 APR TO 24 MAY 2012		3,810.09	
27308	21/06/2012	ING MASTERFUND	Superannuation contributions	1		167.79
INV SUPER	20/06/2012	ING MASTERFUND	Superannuation contributions		167.79	
27309	21/06/2012	PRIME SUPER	Superannuation contributions	1		159.85
INV SUPER	20/06/2012	PRIME SUPER	Superannuation contributions		159.85	
27310	21/06/2012	COLONIAL	Superannuation contributions	1		426.27

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	20/06/2012	COLONIAL	Payroll deductions		106.57	
INV SUPER	20/06/2012	COLONIAL	Superannuation contributions		319.70	
27311	21/06/2012	AUSTRALIAN SUPER	Superannuation contributions	1		167.79
INV SUPER	20/06/2012	AUSTRALIAN SUPER	Superannuation contributions		167.79	
27312	21/06/2012	REST SUPERANNUATION	Superannuation contributions	1		47.50
INV SUPER	20/06/2012	REST SUPERANNUATION	Superannuation contributions		47.50	
27313	21/06/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		199.42
INV SUPER	20/06/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions		199.42	
27314	28/06/2012	TELSTRA	JERRAMUNGUPDEPOT@BIGPOND.COM - P KENT 17 JUN - 16 JUL 2012	1		49.95
INV BP063506	18/06/2012	TELSTRA	JERRAMUNGUPDEPOT@BIGPOND.COM - P KENT 17 JUN - 16 JUL 2012		49.95	
27315	29/06/2012	TELSTRA	MOBILE CHARGES , WORKS DEPT, FBG, ADMIN, PLANNING, RANGER, LEMAC	1		1,034.33
INV 250 3813	23/06/2012	TELSTRA	USAGE TO 18 JUN & RENTAL TO 18 JUL 2012 - WORKS ADMIN DEPT, JMP		83.57	
INV 456 6063	22/06/2012	TELSTRA	MOBILE CHARGES , WORKS DEPT, FBG, ADMIN, PLANNING, RANGER, LEMAC		950.76	
DD12405.1	12/06/2012	SHIRE OF JERRAMUNGUP	PR6,PFB3,PBT4,PFB4,PLT4,PG2,PG3,PBT6,PBT2,PBT3,PLT2 - 12 MONTH RENEWAL	1		
INV MVL REN	11/06/2012	SHIRE OF JERRAMUNGUP	PR6,PFB3,PBT4,PFB4,PLT4,PG2,PG3,PBT6,PBT2,PBT3,PLT2 - 12 MONTH RENEWAL	1		

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

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	380,365.10
TOTAL		380,365.10