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Shire of Jerramungup
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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10111	03/02/2015	SHIRE OF KATANNING	REGIONAL WASTE INITIATIVE STAGE 1 AT 31 DEC 2014	2		32,988.93
INV 36119	20/01/2015	SHIRE OF KATANNING	REGIONAL WASTE INITIATIVE STAGE 1 AT 31 DEC 2014		32,988.93	
EFT10112	03/02/2015	DAVID EDWARDS	CHIEF BUSH FIRE CONTROL OFFICER 2014/15 ALLOWANCE	1		3,850.00
INV RCTCBF03/02/2015	03/02/2015	DAVID EDWARDS	CHIEF BUSH FIRE CONTROL OFFICER 2014/15 ALLOWANCE		3,850.00	
EFT10113	05/02/2015	BREMER BAY TYRE & MECHANICAL	SERVICE TO TRUCK - PARTS & LABOUR	1		4,962.38
INV 7435	22/12/2014	BREMER BAY TYRE & MECHANICAL	FIT 4 TYRES TO MITSUBISHI TRITON		1,452.00	
INV 7440	22/12/2014	BREMER BAY TYRE & MECHANICAL	REFITTED RADIO UNITS - PARTS & LABOUR		1,383.80	
INV 7443	22/12/2014	BREMER BAY TYRE & MECHANICAL	SERVICE TO TRUCK - PARTS & LABOUR		2,126.58	
EFT10114	05/02/2015	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	MULBOARD EDGE STRIPS FOR JOHN DEERE - PARTS & FREIGHT	1		405.57
INV IP50212509/12/2014	09/12/2014	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	MULBOARD EDGE STRIPS FOR JOHN DEERE - PARTS & FREIGHT		405.57	
EFT10116	05/02/2015	ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT CONTRACT E6N0157666001 PAYABLE IN ADVANCE	1		1,437.33
INV RCTJAN27/01/2015	27/01/2015	ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT CONTRACT E6N0157666001 PAYABLE IN ADVANCE		1,437.33	
EFT10117	06/02/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE TO COMPLETE THE BB SPORTS CLUB CARAVAN PARK AND PATCHING ON BB FOOTPATHS	1		1,897.72
INV 6890021925/01/2015	19/01/2015	HANSON CONSTRUCTION MATERIALS PTY LTD	AGGREGATE TO COMPLETE THE BB SPORTS CLUB CARAVAN PARK AND PATCHING ON BB FOOTPATHS		1,897.72	
EFT10118	06/02/2015	S & E ELECTRICAL	SUPPLY & INSTALL LIGHT IN U/6 ,CHECK ALL EXHAUST FANS & REPLACE WHERE NECESSARY	1		277.22
INV 4942	03/02/2015	S & E ELECTRICAL	SUPPLY & INSTALL LIGHT IN U/6 ,CHECK ALL EXHAUST FANS & REPLACE WHERE NECESSARY		277.22	
EFT10119	06/02/2015	BREMER BAY LANDSCAPE	BREMER BAY & JERRAMUNGUP DEC 2014 - GARDENING, MOWING, CLEARING FALLEN TREES.	1		2,195.00
INV 0856	09/01/2015	BREMER BAY LANDSCAPE	BREMER BAY & JERRAMUNGUP DEC 2014 - GARDENING, MOWING, CLEARING FALLEN TREES.		2,195.00	

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EFT10120	06/02/2015	BREMER PRODUCE	CLEANING SERVICES BREMER BAY FOR THE MONTH OF JANUARY 2015	1		11,862.00
INV 32	31/01/2015	BREMER PRODUCE	CLEANING SERVICES BREMER BAY FOR THE MONTH OF JANUARY 2015		11,862.00	
EFT10121	06/02/2015	TELSTRA DAMAGE COST RECOVERY & MANAGEMENT	CABLE DAMAGE - LOT 793 FRANTOM WAY BREMER BAY	1		2,423.49
INV DA-PM2723/01/2015		TELSTRA DAMAGE COST RECOVERY & MANAGEMENT	CABLE DAMAGE - LOT 793 FRANTOM WAY BREMER BAY		2,423.49	
EFT10122	06/02/2015	BN GRADER SERVICES	GRADER MAINTENANCE FOR CARDININUP RD 3.2.15 & NEEDILUP STH RD 5.2.15	1		2,145.00
INV 1708	05/02/2015	BN GRADER SERVICES	GRADER MAINTENANCE FOR CARDININUP RD 3.2.15 & NEEDILUP STH RD 5.2.15		2,145.00	
EFT10123	06/02/2015	BREMER BAY TYRE & MECHANICAL	SERVICE & PARTS FOR BOXWOOD HILL FIRE TRUCK	1		7,134.05
INV 7538	15/01/2015	BREMER BAY TYRE & MECHANICAL	4 STRIP AND FIT TYRES, BALANCES, TUBELESS VALVES & DISPOSALS		121.00	
INV 7578	21/01/2015	BREMER BAY TYRE & MECHANICAL	SERVICE & PARTS FOR BOXWOOD HILL FIRE TRUCK		1,811.15	
INV 7571	21/01/2015	BREMER BAY TYRE & MECHANICAL	4X NEW TYRES FITTED, DISPOSAL OF OLD TYRES		1,320.00	
INV 7567	20/01/2015	BREMER BAY TYRE & MECHANICAL	DOCTORS VEHICLE - SERVICE PARTS & LABOUR, 4X NEW TYRES		1,789.70	
INV 7515	12/01/2015	BREMER BAY TYRE & MECHANICAL	REPLACE 4 TYRES, FIT SPOTLIGHTS		1,597.20	
INV 7596	23/01/2015	BREMER BAY TYRE & MECHANICAL	2X DISPOSALS, FIT AND BALANCE 2 NEW TYRES		242.00	
INV 7569	20/01/2015	BREMER BAY TYRE & MECHANICAL	LABOUR TO FIX TAILGATE & WORKSHOP STORES		132.00	
INV 7548	16/01/2015	BREMER BAY TYRE & MECHANICAL	1HR LABOUR & WORK STORES TO ADJUST TRACKS		121.00	
EFT10124	06/02/2015	GREAT SOUTHERN CARPET CLEANING	CARPET CLEANING CEO RESIDENCE 4 DERRICK ST, JMP	1		365.00
INV 620	29/01/2015	GREAT SOUTHERN CARPET CLEANING	CARPET CLEANING CEO RESIDENCE 4 DERRICK ST, JMP		365.00	
EFT10125	06/02/2015	DENMARK SURF T/AS AIDO'S BOARDROOM	VOUCHER FOR W PARKER SEND OFF - CUSTOM SURFBOARD	1		750.00
INV 178	31/01/2015	DENMARK SURF T/AS AIDO'S BOARDROOM	VOUCHER FOR W PARKER SEND OFF - CUSTOM SURFBOARD		750.00	
EFT10126	06/02/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT FOR MONTH OF JANUARY 2015	1		1,062.50

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INV 20455	29/01/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT FOR MONTH OF JANUARY 2015		1,062.50	
EFT10127	06/02/2015	FIRST HEALTH SERVICES	SERVICE LEVEL AGREEMENT FEE - FEBRUARY 2015	1		12,558.34
INV 7574	02/02/2015	FIRST HEALTH SERVICES	SERVICE LEVEL AGREEMENT FEE - FEBRUARY 2015		12,558.34	
EFT10128	06/02/2015	FOUNDATION ELECTRICAL PTY LTD	TEST TUBES FOR DAILY POOL WATER TESTING	1		231.00
INV 0482	02/02/2015	FOUNDATION ELECTRICAL PTY LTD	TEST TUBES FOR DAILY POOL WATER TESTING		231.00	
EFT10129	06/02/2015	BREAKSEA CLEANING SERVICE	VACATE CLEAN AT 4 DERRICK ST, JERRAMUNGUP - TRAVEL AND CLEANING SERVICE	1		660.00
INV 1644	31/01/2015	BREAKSEA CLEANING SERVICE	VACATE CLEAN AT 4 DERRICK ST, JERRAMUNGUP - TRAVEL AND CLEANING SERVICE		660.00	
EFT10130	06/02/2015	LANDGATE	RURAL RV'S CHARGEABLE SCHEDULE: R2015/1 DATE: 1/11/2014 TO 9/1/2015	1		124.70
INV 306812-1028/01/2015		LANDGATE	RURAL RV'S CHARGEABLE SCHEDULE: R2015/1 DATE: 1/11/2014 TO 9/1/2015		62.35	
INV 306777-1028/01/2015		LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE NO. G2015/1 DATE: 6/12/2014 TO 2/1/2015 SCHEDULE NO. M2015/1 DATE: 4/12/2014 TO 15/1/2015		62.35	
EFT10131	06/02/2015	JERRAMUNGUP HOTEL	1 NIGHT ACCOMMODATION FOR BILL ATYEO - FRI 31 OCT 2014	1		100.00
INV 1036	23/01/2015	JERRAMUNGUP HOTEL	1 NIGHT ACCOMMODATION FOR BILL ATYEO - FRI 31 OCT 2014		100.00	
EFT10132	06/02/2015	WESTRAC EQUIPMENT	REPAIR FAULTS NOTED IN 6000 HR SERVICE AS PER ATTACHED FAULT SHEET - CENTRE HITCH PIN RETAINING BOLTS BROKEN	1		1,982.86
INV 2M7041405/02/2015		WESTRAC EQUIPMENT	REPAIR FAULTS NOTED IN 6000 HR SERVICE AS PER ATTACHED FAULT SHEET - CENTRE HITCH PIN RETAINING BOLTS BROKEN		1,982.86	
EFT10133	06/02/2015	HASSELL DISTRICT TRADERS	SUPPLY GLYPHOSATE 540 110 LT & ASSERT 20L	1		1,184.97
INV 1004802104/02/2015		HASSELL DISTRICT TRADERS	WORKS UNIFORM FOR L SCHUTS (2 X PANTS & 3 X SHIRTS)		144.37	
INV 1004799703/02/2015		HASSELL DISTRICT TRADERS	SUPPLY GLYPHOSATE 540 110 LT & ASSERT 20L		1,040.60	

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EFT10134	06/02/2015	SHERIDAN'S FOR BADGES	2015 STAFF NAME BADGES	1		133.87
INV 64259	27/01/2015	SHERIDAN'S FOR BADGES	2015 STAFF NAME BADGES		133.87	
EFT10135	06/02/2015	ALLAN CAMPBELL & CO	FREIGHT CHARGES JMP TO BB & RETURN JAN 2015	1		77.00
INV JAN2015	02/02/2015	ALLAN CAMPBELL & CO	FREIGHT CHARGES JMP TO BB & RETURN JAN 2015		77.00	
EFT10136	06/02/2015	JASON SIGNMAKERS	1X NO SMOKING SIGN, 1X NO LITTERING SIGN	1		46.20
INV 157793	05/02/2015	JASON SIGNMAKERS	1X NO SMOKING SIGN, 1X NO LITTERING SIGN		46.20	
EFT10137	06/02/2015	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE BLOWN FLOURO - TRAVEL, LABOUR & PARTS	1		244.93
INV 8634	30/01/2015	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE BLOWN FLOURO - TRAVEL, LABOUR & PARTS		184.88	
INV 8626	30/01/2015	JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE AND REPAIR FAULTY LIGHT SWITCHES		60.05	
EFT10138	06/02/2015	NEEDILUP ENGINEERING	MODIFICATION PLATE FOR SIX WHEELER TO MULTI BODY	1		935.00
INV 899	04/02/2015	NEEDILUP ENGINEERING	MODIFICATION PLATE FOR SIX WHEELER TO MULTI BODY		935.00	
EFT10139	06/02/2015	BREMER BAY RESORT	CATERING FOR WORKS MANAGER MEETING X 16 PERSONS ON 28/11/2014	1		280.00
INV 0130/32	31/01/2015	BREMER BAY RESORT	CATERING FOR WORKS MANAGER MEETING X 16 PERSONS ON 28/11/2014		280.00	
EFT10140	06/02/2015	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 2 - 11 JAN 2015 , 24HRS @ \$30PH	1		720.00
INV 0347	13/01/2015	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 2 - 11 JAN 2015 , 24HRS @ \$30PH		720.00	
EFT10141	06/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARD PURCAHSES JAN 2015	1		8,767.60
INV I004593	31/01/2015	EASTERN GREAT SOUTHERN PETROLEUM	5000 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT		1,986.27	
INV 1569	27/01/2015	EASTERN GREAT SOUTHERN PETROLEUM	HIRE OF WATER CART 15 - 27 JAN 2015		1,303.50	
INV I510375	02/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	3 X 20LT VANELLUS MULTIFLEET 15W 40 ENGINE OIL		366.22	
INV I150662	02/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	4X DISTRIBUTOR CARDS		11.00	
INV I510663	02/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	4X DISTRIBUTOR CARDS		11.00	

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INV JAN2015	31/01/2015	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARD PURCAHSES JAN 2015		5,089.61	
EFT10142	06/02/2015	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY JAN 2015, 2X BUILDING PERMITS	1		71.00
INV JAN2015	01/02/2015	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY JAN 2015, 2X BUILDING PERMITS		71.00	
EFT10143	06/02/2015	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING SERVICES FOR JANUARY 2015	1		699.99
INV 5959	01/02/2015	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING SERVICES FOR JANUARY 2015		699.99	
EFT10144	06/02/2015	TOLL IPEC	FREIGHT CHARGE PATHWEST - WATER SAMPLES	1		10.78
INV 0175	23/01/2015	TOLL IPEC	FREIGHT CHARGE PATHWEST - WATER SAMPLES		10.78	
EFT10145	06/02/2015	JANINE BARRETT	FRAMING X 4 AUSTRALIA DAY CERTIFICATES, 2 X COUNCIL PHOTOS	1		540.00
INV 495005	20/01/2015	JANINE BARRETT	FRAMING X 4 AUSTRALIA DAY CERTIFICATES, 2 X COUNCIL PHOTOS		540.00	
EFT10146	06/02/2015	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	LICENCE 0636415 - VALID 1/3/2015 - 29/2/2016	1		159.72
INV 905647	01/02/2015	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	LICENCE 0636415 - VALID 1/3/2015 - 29/2/2016		159.72	
EFT10147	11/02/2015	MCLEODS BARRISTERS AND SOLICITORS	LICENCE AGREEMENT LOT 301 SOUTH COAST HIGHWAY JACUP BETWEEN SHIRE OF JERRAMUNGUP & LAWSON GRAINS	1		462.95
INV 84839	31/01/2015	MCLEODS BARRISTERS AND SOLICITORS	LICENCE AGREEMENT LOT 301 SOUTH COAST HIGHWAY JACUP BETWEEN SHIRE OF JERRAMUNGUP & LAWSON GRAINS		242.32	
INV 84850	31/01/2015	MCLEODS BARRISTERS AND SOLICITORS	LICENCE AGREEMENT - LOT 1402 EMEREGNCY WATER SUPPLY BETWEEN THE SHIRE OF JERRAMUNGUP & R.J. RUSSELL NOMINEES		220.63	
EFT10148	11/02/2015	AUSTRALIA DAY COUNCIL	MERHANDISE - FLAGS, BALLOONS, TEMP TATTOOS, AWARD MEDALLIONS & POSTAGE	1		123.00
INV 2473	04/02/2015	AUSTRALIA DAY COUNCIL	MERHANDISE - FLAGS, BALLOONS, TEMP TATTOOS, AWARD MEDALLIONS & POSTAGE		123.00	

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EFT10150	11/02/2015	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR JANUARY 2015 - 24 LAND ENQUIRIES	1		48.00
INV 604801	03/02/2015	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR JANUARY 2015 - 24 LAND ENQUIRIES		48.00	
EFT10151	11/02/2015	RODNEY BRUCE FREGON	RCT GRAVEL AGREEMENT 0527 - REIMBURSEMENT 3,200M3 GRAVEL	1		3,168.00
INV RCT/GAC19/01/2015		RODNEY BRUCE FREGON	RCT GRAVEL AGREEMENT 0527 - REIMBURSEMENT 3,200M3 GRAVEL		3,168.00	
EFT10152	11/02/2015	ENERGY & WATER OMBUDSMAN (WESTERN AUSTRALIA) LTD	ANNUAL LEVY 2014/2015 (INSTALMENT 3/3)	1		18.34
INV 553	31/01/2015	ENERGY & WATER OMBUDSMAN (WESTERN AUSTRALIA) LTD	ANNUAL LEVY 2014/2015 (INSTALMENT 3/3)		18.34	
EFT10153	11/02/2015	DAVE'S TREE SERVICE	REMOVAL OF TREES ON VERGE OF DERRICK STREET OUTSIDE OF NURSES HOUSE	1		1,320.00
INV K95	09/02/2015	DAVE'S TREE SERVICE	REMOVAL OF TREES ON VERGE OF DERRICK STREET OUTSIDE OF NURSES HOUSE		1,320.00	
EFT10154	11/02/2015	WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING PUBLIC NOTICE - ANNUAL MEETING OF ELECTORS FEB 2015	1		133.20
INV 1028108431/01/2015		WEST AUSTRALIAN NEWSPAPERS LTD	ADVERTISING PUBLIC NOTICE - ANNUAL MEETING OF ELECTORS FEB 2015		133.20	
EFT10155	11/02/2015	AUSTRALIA POST	BULK MONTHLY POSTAGE 2014/2015 FINANCIAL YEAR - JANUARY 2015	1		221.69
INV 1003802403/02/2015		AUSTRALIA POST	BULK MONTHLY POSTAGE 2014/2015 FINANCIAL YEAR - JANUARY 2015		221.69	
EFT10156	11/02/2015	AIR LIQUIDE PTY LTD	CYLINDER AGREEMENT RENTAL RENEWAL 31/03/2015 - 31/03/2016	1		855.53
INV LO8918	31/01/2015	AIR LIQUIDE PTY LTD	CYLINDER AGREEMENT RENTAL RENEWAL 31/03/2015 - 31/03/2016		855.53	
EFT10157	11/02/2015	LANDGATE	SERVICE FEE - EXTRACTION OF NON COMMERCIAL RECTIFIED AERIAL IMAGERY	1		191.40
INV 5649725602/02/2015		LANDGATE	SERVICE FEE - EXTRACTION OF NON COMMERCIAL RECTIFIED AERIAL IMAGERY		191.40	
EFT10158	11/02/2015	WESTRAC EQUIPMENT	NUMBER 2 INJECTOR FUEL LINE FOR 12M	1		87.27
INV PI94055729/01/2015		WESTRAC EQUIPMENT	NUMBER 2 INJECTOR FUEL LINE FOR 12M		87.27	

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EFT10159	11/02/2015	JASON SIGNMAKERS	MULTI MESSAGE BOARD SIGNS FOR MAINTENANCE GRADING	1		418.00
INV 157844	05/02/2015	JASON SIGNMAKERS	MULTI MESSAGE BOARD SIGNS FOR MAINTENANCE GRADING		418.00	
EFT10160	11/02/2015	BREMER BAY GENERAL STORE	AUSTRALIA DAY BREAKFAST SUPPLIES ORDER 2015	1		1,080.30
INV JAN2015 25/01/2015		BREMER BAY GENERAL STORE	AUSTRALIA DAY BREAKFAST SUPPLIES ORDER 2015		1,080.30	
EFT10161	11/02/2015	GLASS SUPPLIERS	REPLACEMENT POLY WINDOW FOR MULTI ROLLER	1		95.00
INV 45139	15/12/2014	GLASS SUPPLIERS	REPLACEMENT POLY WINDOW FOR MULTI ROLLER		95.00	
EFT10162	11/02/2015	BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 29.12.2014 - 28.01.2015	1		49.19
INV 5001825819/02/2015		BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 29.12.2014 - 28.01.2015		49.19	
EFT10163	11/02/2015	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED JANUARY 2015	1		252.80
INV JAN2015 02/02/2015		BREMER BAY RURAL & HARDWARE	GOODS PURCHASED JANUARY 2015		252.80	
EFT10164	11/02/2015	ALBANY STATIONERS	SELF-INKING STAMP "APPROVAL BUILDING PLANS"	1		97.45
INV 117286	05/02/2015	ALBANY STATIONERS	SELF INKING STAMP - BRENT BAILEY - CHIEF EXECUTIVE OFFICER		27.50	
INV 117288	05/02/2015	ALBANY STATIONERS	SELF-INKING STAMP "APPROVAL BUILDING PLANS"		69.95	
EFT10165	11/02/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING JANUARY 2015	1		1,438.75
INV 4894	06/02/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	JANUARY 2015 PRINTING EXPENSES - BREMER BAY OFFICE		58.75	
INV 4893	06/02/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	CONTRACT CLEANING JANUARY 2015		1,380.00	
EFT10166	11/02/2015	TOBRUK TRADERS	DIESEL FUEL PURCHASED JAN 2015 - JP00	1		953.67
INV 25244	31/01/2015	TOBRUK TRADERS	A4 DIARY FOR LEADING HAND		7.65	
INV 25244	31/01/2015	TOBRUK TRADERS	CERTIFICATE CARD PAPER REAM & A4 DIARY FOR HARRY LOUW		50.65	
INV 25238	31/01/2015	TOBRUK TRADERS	DIESEL FUEL PURCHASED JAN 2015 - GAIRDNER FIRE TRUCK		82.01	

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INV 25300	31/01/2015	TOBRUK TRADERS	DIESEL FUEL PURCHASED JAN 2015 - JP00		813.36	
EFT10167	11/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	4030 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 6/2/15	1		4,742.96
INV I004601	06/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	4030 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 6/2/15		4,740.21	
INV I510939	03/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	DISTRIBUTOR CARD		2.75	
EFT10168	11/02/2015	G & M DETERGENTS	TOILET ROLLS AND CLEANING PRODUCTS - MILLERS POINT	1		73.40
INV 20441	05/02/2015	G & M DETERGENTS	TOILET ROLLS AND CLEANING PRODUCTS - MILLERS POINT		73.40	
EFT10169	11/02/2015	STARTRACK EXPRESS PTY LTD	FREIGHT WESTRAC - FUEL INJECTOR	1		180.56
INV 15030	28/01/2015	STARTRACK EXPRESS PTY LTD	FREIGHT WESTRAC - FUEL INJECTOR		180.56	
EFT10170	11/02/2015	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HAULAGE OF GRAVEL / SAND / MULCH	1		1,028.50
INV 0371	05/02/2015	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HAULAGE OF GRAVEL / SAND / MULCH		1,028.50	
EFT10171	11/02/2015	ITVISION	BANK RECONCILLIATION TRAINING TUES 13TH JAN 2014 - 1.5 HRS	1		369.60
INV 24773	16/01/2015	ITVISION	BANK RECONCILLIATION TRAINING TUES 13TH JAN 2014 - 1.5 HRS		369.60	
EFT10172	11/02/2015	G FELESINA	SUPERVISION, BURY RUBBISH, COVER DAYS RUBBISH JERRAMUNGUP REFUSE SITE 27/1/2015 - 8/2/2015	1		2,123.00
INV 1216	09/02/2015	G FELESINA	SUPERVISION, BURY RUBBISH, COVER DAYS RUBBISH JERRAMUNGUP REFUSE SITE 27/1/2015 - 8/2/2015		2,123.00	
EFT10173	11/02/2015	COLAS WEST AUSTRALIA	40/60 CUTBACK BITUMEN PRIME (INC GST) / LITRE, 98/2 CUTBACK HOT BITUMEN (INC GST) / LITRE, HIRE OF SPREADER TRUCKS X 2 DEPOT TO DEPOT EX PERTH (APPROX HOURS) INC GST, ACCOMMODATION AND MEALS TO BE RECHARGED PER OPERATOR	1		128,917.25

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INV 006412	31/01/2015	COLAS WEST AUSTRALIA	40/60 CUTBACK BITUMEN PRIME (INC GST) / LITRE, 98/2 CUTBACK HOT BITUMEN (INC GST) / LITRE, HIRE OF SPREADER TRUCKS X 2 DEPOT TO DEPOT EX PERTH (APPROX HOURS) INC GST, ACCOMMODATION AND MEALS TO BE RECHARGED PER OPERATOR		128,917.25	
EFT10174	11/02/2015	WARREN BLACKWOOD WASTE	HOOK-LIFT WASTE & RECYCLING BIN PICK-UPS FOR JAN 2015	1		21,919.70
INV 516	04/02/2015	WARREN BLACKWOOD WASTE	HOOK-LIFT WASTE & RECYCLING BIN PICK-UPS FOR JAN 2015		11,697.40	
INV 515	04/02/2015	WARREN BLACKWOOD WASTE	EXTRA PICK-UPS FOR THE MONTH OF JANUARY 2015		964.70	
INV 514	04/02/2015	WARREN BLACKWOOD WASTE	RECYCLING PICK-UPS - 13 & 27 JAN 2015		4,949.12	
INV 513	04/02/2015	WARREN BLACKWOOD WASTE	DOMESTIC WASTE PICK-UPS JANUARY 2015		4,308.48	
EFT10175	11/02/2015	TOLL IPEC	FREIGHT CHARGES - COMPUTERS	1		17.22
INV 0176	30/01/2015	TOLL IPEC	FREIGHT CHARGES - COMPUTERS		17.22	
EFT10176	12/02/2015	ING MASTERFUND	Superannuation contributions	1		192.59
INV SUPER	11/02/2015	ING MASTERFUND	Superannuation contributions		192.59	
EFT10177	12/02/2015	PRIME SUPER	Superannuation contributions	1		202.16
INV SUPER	11/02/2015	PRIME SUPER	Superannuation contributions		202.16	
EFT10178	12/02/2015	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		642.47
INV DEDUCT11/02/2015	11/02/2015	BT FINANCIAL SUPERANNUATION	Payroll deductions		157.34	
INV SUPER	11/02/2015	BT FINANCIAL SUPERANNUATION	Superannuation contributions		485.13	
EFT10179	12/02/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		596.68
INV DEDUCT11/02/2015	11/02/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		121.64	
INV DEDUCT11/02/2015	11/02/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		100.00	
INV SUPER	11/02/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		375.04	

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EFT10180	12/02/2015	AUSTRALIAN SUPER	Superannuation contributions	1		192.58
INV SUPER	11/02/2015	AUSTRALIAN SUPER	Superannuation contributions		192.58	
EFT10181	12/02/2015	BT FINANCIAL GROUP	Superannuation contributions	1		438.46
INV SUPER	11/02/2015	BT FINANCIAL GROUP	Superannuation contributions		438.46	
EFT10182	12/02/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		185.92
INV SUPER	11/02/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		185.92	
EFT10183	12/02/2015	BT FINANCIAL GROUP	Superannuation contributions	1		521.36
INV SUPER	11/02/2015	BT FINANCIAL GROUP	Superannuation contributions		393.68	
INV DEDUCT	11/02/2015	BT FINANCIAL GROUP	Payroll deductions		127.68	
EFT10184	12/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		8,765.28
INV SUPER	11/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions		5,940.43	
INV DEDUCT	11/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		131.31	
INV DEDUCT	11/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,057.50	
INV DEDUCT	11/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		200.00	
INV DEDUCT	11/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,092.72	
INV DEDUCT	11/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		81.09	
INV DEDUCT	11/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		262.23	
EFT10185	12/02/2015	CHILD SUPPORT	Payroll deductions	1		86.82
INV DEDUCT	11/02/2015	CHILD SUPPORT	Payroll deductions		86.82	
EFT10186	20/02/2015	LEIGH NELSON	SECOND HAND DWELLING BOND P12-004 L NELSON	2		2,500.00
INV T24	20/02/2015	LEIGH NELSON	VERGE BOND REIMBURSEMENT P12-004 L NELSON	2	500.00	

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INV T29	20/02/2015	LEIGH NELSON	SECOND HAND DWELLING BOND P12-004 L NELSON	2	2,000.00	
EFT10187	20/02/2015	BREMER BAY TYRE & MECHANICAL	WOKRSHOP STORES, BRAKE SHOES, FREIGHT, LABOUR	1		1,241.90
INV 0000760828/01/2015		BREMER BAY TYRE & MECHANICAL	SPIDER RIMS INCLUDING VALVES, FIT UPS		264.00	
INV 0000762029/01/2015		BREMER BAY TYRE & MECHANICAL	WOKRSHOP STORES, BRAKE SHOES, FREIGHT, LABOUR		977.90	
EFT10188	20/02/2015	GREAT SOUTHERN TURF	KIKUYU ROLL-ON LAWN	1		1,020.00
INV 0000137119/12/2014		GREAT SOUTHERN TURF	KIKUYU ROLL-ON LAWN		1,020.00	
EFT10189	20/02/2015	OZRUSS TRADING CO	RANDO HD 68 20L	1		636.29
INV 10261	06/01/2015	OZRUSS TRADING CO	DIESEL 109.5 LTR, WATER, SALAD ROLLS FIRE:PARSONS		206.38	
INV 10259	06/01/2015	OZRUSS TRADING CO	DIESEL 47.73 LTRS		69.91	
INV 10230	02/01/2015	OZRUSS TRADING CO	RANDO HD 68 20L		360.00	
EFT10190	20/02/2015	JERRAMUNGUP ENTERPRISES	TOOLBOX	1		1,354.81
INV 0006575605/12/2014		JERRAMUNGUP ENTERPRISES	POLY SOCKET AND CAMLOCK		41.35	
INV 0006578708/12/2014		JERRAMUNGUP ENTERPRISES	TOOLBOX		398.80	
INV 0006578608/12/2014		JERRAMUNGUP ENTERPRISES	CUT OFF DISC METAL, GRINDING DISC METAL, VALVE ADAPTOR		47.26	
INV 0006591917/12/2014		JERRAMUNGUP ENTERPRISES	LINCH PIN, FLAT WASHER, V BELT		16.52	
INV 0006575104/12/2014		JERRAMUNGUP ENTERPRISES	FLOCON, EXTN CABLE, CLAMP CABLE, SPLIT TUBING		110.90	
INV 0006580509/12/2014		JERRAMUNGUP ENTERPRISES	DRILL SINGLE PACK X2		27.52	
INV 0006611421/01/2015		JERRAMUNGUP ENTERPRISES	PVC QUICK CONNECT, OPTUS STRAP		38.76	
INV 0006605513/01/2015		JERRAMUNGUP ENTERPRISES	CHRIS, NUT SETTER, PUNCH SET, UNC BOLT, UNC HEX NUT, UNC BOLT, UNC HEX NUT		114.30	
INV 0006613527/01/2015		JERRAMUNGUP ENTERPRISES	WILKY GRADER - BSPT MALE, BSPT FEMALE, NON SKIVE FERRULE		50.05	
INV 0006612923/01/2015		JERRAMUNGUP ENTERPRISES	11/2" FLEXI EXHAUST		110.00	
INV 0006606114/01/2015		JERRAMUNGUP ENTERPRISES	LABOUR CHARGE, D SHAKLE, HT CHAIN		204.42	
INV 0006606614/01/2015		JERRAMUNGUP ENTERPRISES	LABOUR CHARGE, ROBIN AIR CLEANER, UNC BOLT ONLY, UNC HEX NUT, DRILL SINGLE PACK X2		194.93	

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EFT10191	20/02/2015	FITZGERALD BIOSPHERE GROUP INC	COUNCIL DONATION 2014/2015 - FGB LADIES FIELD DAY 22 APRIL 2015	1		200.00
INV RCT FEB12/02/2015		FITZGERALD BIOSPHERE GROUP INC	COUNCIL DONATION 2014/2015 - FGB LADIES FIELD DAY 22 APRIL 2015		200.00	
EFT10192	20/02/2015	RAVENSTHORPE BULK HAULAGE P/L	REPAIRS TO ROLL TARP ON HIRED SIDE TIPPER	1		1,688.50
INV 507	04/02/2015	RAVENSTHORPE BULK HAULAGE P/L	REPAIRS TO ROLL TARP ON HIRED SIDE TIPPER		1,688.50	
EFT10193	20/02/2015	CS LEGAL	DEBT RECOVERY - WAGNER, CAMPBELL	1		773.85
INV 015013	20/02/2015	CS LEGAL	DEBT RECOVERY - WAGNER, CAMPBELL		773.85	
EFT10194	20/02/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503	1		2,839.32
INV 019538	01/12/2014	CLASSIC FUNDING GROUP			1,419.66	
INV 019777	30/01/2015	CLASSIC FUNDING GROUP	3MO4650667 - MAPS		1,419.66	
EFT10195	20/02/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR	1		1,062.50
INV 20476	10/02/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	LABOUR		1,062.50	
EFT10196	20/02/2015	HOPETOUN PAINTING SERVICE	PAINTING 4 DERICK STREET	1		7,843.00
INV 301	01/02/2015	HOPETOUN PAINTING SERVICE	PAINTING 4 DERICK STREET		7,843.00	
EFT10197	20/02/2015	AUSTRALIAN TAX COLLEGE	TRAINING FOR TAMARA PIKE	1		468.00
INV 24452	10/02/2015	AUSTRALIAN TAX COLLEGE	TRAINING FOR TAMARA PIKE		468.00	
EFT10198	20/02/2015	OZRUSS TRADING CO	TYRE REPAIR	1		88.00
INV 10260	31/01/2015	OZRUSS TRADING CO	TYRE REPAIR		88.00	
EFT10199	20/02/2015	JERRAMUNGUP TRANSPORT	J42291 JASON SIGN, PICK UP FREIGHT FROM PERTH, CARTON OF FREIGHT DELIVERED, J37374 FULTON HOGAN, PICK UP FRIEGHT FROM PERTH AND DELIEVED BACK TO DEPOT, FRIEGHT TO JERRY, FUEL SURCHARGE	1		278.81
INV 1248	15/02/2015	JERRAMUNGUP TRANSPORT	J42291 JASON SIGN, PICK UP FREIGHT FROM PERTH, CARTON OF FREIGHT DELIVERED, J37374 FULTON HOGAN, PICK UP FRIEGHT FROM PERTH AND DELIEVED BACK TO DEPOT, FRIEGHT TO JERRY, FUEL SURCHARGE		278.81	

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EFT10200	20/02/2015	JERRAMUNGUP ENTERPRISES	STARTING ROPE	1		9.00
INV 0006620002/02/2015		JERRAMUNGUP ENTERPRISES	STARTING ROPE		9.00	
EFT10201	20/02/2015	WESTRAC EQUIPMENT	TUBE FUEL, BRACKET AS, FREIGHT	1		122.94
INV PI94356710/02/2015		WESTRAC EQUIPMENT			6.83	
INV PI 94356710/02/2015		WESTRAC EQUIPMENT	TUBE FUEL, BRACKET AS, FREIGHT		116.11	
EFT10202	20/02/2015	ALBANY HYDRAULICS	DCV PROBLEM ON SIDE TIPPING, LABOUR, CONSUMABLES	1		313.50
INV 0001950209/02/2015		ALBANY HYDRAULICS	DCV PROBLEM ON SIDE TIPPING, LABOUR, CONSUMABLES		313.50	
EFT10203	20/02/2015	HASSELL DISTRICT TRADERS	FLAGGING TAPE	1		166.00
INV 1004813718/02/2015		HASSELL DISTRICT TRADERS	FLAGGING TAPE		166.00	
EFT10204	20/02/2015	SHERIDAN'S FOR BADGES	F/COL BAR, PACKING AND ADMIN	1		70.91
INV 27137	17/02/2015	SHERIDAN'S FOR BADGES	F/COL BAR, PACKING AND ADMIN		70.91	
EFT10205	20/02/2015	TINDALE EARTHMOVING	STOCKPILE GRAVEL ON TREVASKIS FARM	1		13,810.50
INV 0815	16/02/2015	TINDALE EARTHMOVING	MAINTENACE GRADING MAGENTA RD 9 & 10 FEB 2015		3,762.00	
INV 0816	17/02/2015	TINDALE EARTHMOVING	STOCKPILE GRAVEL ON TREVASKIS FARM		10,048.50	
EFT10206	20/02/2015	JERRAMUNGUP ELECTRICAL SERVICE	SODABLAST TRAILER, UNDERCOAT AND PAINT TRAILER	1		1,984.70
INV 0000866816/02/2015		JERRAMUNGUP ELECTRICAL SERVICE	JEREMY LABOUR, LABOUR, FLURO TUBE		122.28	
INV 0000864010/02/2015		JERRAMUNGUP ELECTRICAL SERVICE	SODABLAST TRAILER, UNDERCOAT AND PAINT TRAILER		1,320.00	
INV 0000864410/02/2015		JERRAMUNGUP ELECTRICAL SERVICE	LABOUR, JEREMY LABOUR, LABOUR, BOX, CORD, CIRCUIT, NYLON GLAND		402.17	
INV 0000866616/02/2015		JERRAMUNGUP ELECTRICAL SERVICE	TELSTRA CABLE LOCATION		140.25	
EFT10207	20/02/2015	WILSONS SIGN SOLUTIONS	HONOUR BOARD	1		82.50
INV 67523	10/02/2015	WILSONS SIGN SOLUTIONS	HONOUR BOARD		82.50	

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EFT10208	20/02/2015	HJ MACHINING & WELDING	CLEARING TREES FENCE ROAD	1		17,864.00
INV 1351	01/02/2015	HJ MACHINING & WELDING	CLEARING TREES FENCE ROAD		17,864.00	
EFT10209	20/02/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	LAMINATING AND BINDING	1		14.60
INV 0000492413/02/2015	02/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	LAMINATING AND BINDING		14.60	
EFT10210	20/02/2015	ASH-MON LAWN MOWING SERVICE	SUPERVISION BREMER TRANSFER STATION 28/01 - 8/2 2015	1		840.00
INV 1818	12/02/2015	ASH-MON LAWN MOWING SERVICE	SUPERVISION BREMER TRANSFER STATION 28/01 - 8/2 2015		840.00	
EFT10211	20/02/2015	DC LASER CONTRACTING	FIR HYDORLICS TO TRUCK, PARTS	1		3,274.48
INV 0048	17/02/2015	DC LASER CONTRACTING	FIR HYDORLICS TO TRUCK, PARTS		2,856.48	
INV 0046	17/02/2015	DC LASER CONTRACTING	2 CALL OUTS REPLACE INJECTOR LINES		418.00	
EFT10212	20/02/2015	B H ATKIN	VOLVO LOADER, TRAVEL, REMOVAL AND FIT, HYDRO FLUID, BRAKE FLUID, CHAIN, ELBOW FITTING, BOLTS AND NUT, BRAKE HOSE, FEMALE FITTING, REAPIR AND BALANCE, FREIGHT	1		8,528.36
INV 2359	14/02/2015	B H ATKIN	ISUZU TRUCK, BRAKE INSPECTION, 2X SHOES, 2X DRUMS		2,060.92	
INV 2365	14/02/2015	B H ATKIN	JP 004 REPAIR AIR CON, AIR CON GAS, LEAK DYE, REFIT, BOLT		497.81	
INV 2360	14/02/2015	B H ATKIN	VOLVO LOADER, TRAVEL, REMOVAL AND FIT, HYDRO FLUID, BRAKE FLUID, CHAIN, ELBOW FITTING, BOLTS AND NUT, BRAKE HOSE, FEMALE FITTING, REAPIR AND BALANCE, FREIGHT		5,969.63	
EFT10213	20/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	2000 LTRS DIESEL DELIEVERED DEPOT	1		2,477.64
INV I51000	11/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	DISTIBUTORS CARD		2.75	
INV I511015	13/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	DISTIBUTORS CARD		2.75	
INV I004621	13/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	2000 LTRS DIESEL DELIEVERED DEPOT		2,472.14	
EFT10214	20/02/2015	BAREFOOT CLOTHING MANUFACTURERS	EVA 3/4, PIPPA, EMBROIDERY	1		63.95

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INV 122553	12/02/2015	BAREFOOT CLOTHING MANUFACTURERS	EVA 3/4, PIPPA, EMBROIDERY		63.95	
EFT10215	20/02/2015	ALBANY CITY MOTORS	TANK ASM, OIL FILTER, KIT FUEL, OIL FILTER, ENGINE OIL	1		605.73
INV 317031	19/02/2015	ALBANY CITY MOTORS	TANK ASM, OIL FILTER, KIT FUEL, OIL FILTER, ENGINE OIL		605.73	
EFT10216	20/02/2015	TOLL IPEC	FREIGHT PCS - HARD DRIVES	1		73.18
INV 06FEB15-16/02/2015		TOLL IPEC	FREIGHT PCS - HARD DRIVES		62.32	
INV 13FEB15-13/02/2015		TOLL IPEC	FREIGHT ALBANY LOCK MORTICE LOCK		10.86	
EFT10217	20/02/2015	BLACKWOODS	WIPES LENS CLEANER, GLOVES LEATHER PREMIUM	1		278.28
INV AAAX9311/02/2015		BLACKWOODS	WIPES LENS CLEANER, GLOVES LEATHER PREMIUM		278.28	
EFT10218	20/02/2015	AUSTRALIAN TAXATION OFFICE	January 2015 BAS	1		33,893.00
INV JAN15	30/01/2015	AUSTRALIAN TAXATION OFFICE	January 2015 BAS		33,893.00	
EFT10219	23/02/2015	HASSELL DISTRICT TRADERS	STORMWATER PIPE 90MM X 6M	1		220.00
INV 1004816320/02/2015		HASSELL DISTRICT TRADERS	STORMWATER PIPE 90MM X 6M		220.00	
EFT10220	23/02/2015	OFFICEMAX	OFFICEMAX STAIONARY ORDER	1		363.99
INV 3625689111/02/2015		OFFICEMAX	OFFICEMAX STAIONARY ORDER		363.99	
EFT10221	23/02/2015	CITY OF ALBANY	SLWA REGIONAL SUBSIDY - REGIONAL SCHEME CONTRIBUTIONS 2014/15 REGIONAL LIBRARY - ACTIVITY PLAN	1		1,472.90
INV 64237	04/02/2015	CITY OF ALBANY	SLWA REGIONAL SUBSIDY - REGIONAL SCHEME CONTRIBUTIONS 2014/15 REGIONAL LIBRARY - ACTIVITY PLAN		1,472.90	
EFT10222	23/02/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING DCEO POSITION - SATURDAY 20TH DECEMBER 2014	1		1,040.19
INV I3049143 17/02/2015		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)			1,040.19	
EFT10223	23/02/2015	JERRAMUNGUP B&B & CATERING	CATERING FEBRUARY COUNCIL MEETING X14	1		238.00

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INV 530057	17/02/2015	JERRAMUNGUP B&B & CATERING	CATERING FEBRUARY COUNCIL MEETING X14		238.00	
EFT10224	23/02/2015	BANKWEST	CREDIT CARD PAYMENT 20/01/2015 - 19/02/2015	1		2,621.21
INV CC 19 JA20/02/2015		BANKWEST	CREDIT CARD PAYMENT 20/01/2015 - 19/02/2015		2,621.21	
EFT10225	24/02/2015	AUSTRALIAN TAXATION OFFICE	CORRECT DEC 14 AND JULY 14 BAS	1		68,674.00
INV DEC 14	31/12/2014	AUSTRALIAN TAXATION OFFICE	CORRECT DEC 14 AND JULY 14 BAS		68,674.00	
EFT10226	25/02/2015	BREMER PRODUCE	FEBRUARY INVOICE - CLEANING SERVICES BREMER BAY	1		15,822.00
INV 33	25/02/2015	BREMER PRODUCE	FEBRUARY INVOICE - CLEANING SERVICES BREMER BAY		11,862.00	
INV 38	25/02/2015	BREMER PRODUCE	RETICULATION WORKS AT ROE PARK		3,960.00	
EFT10227	25/02/2015	BREMER BAY TYRE & MECHANICAL	JP003 8064KMS - FITTED STRUTS AND SHOCKS	1		3,291.23
INV 0000762229/01/2015		BREMER BAY TYRE & MECHANICAL	SERVICE AND SAFETY CHECK		151.80	
INV 0000761028/01/2015		BREMER BAY TYRE & MECHANICAL	1013 HOURS - POSI TRUCK		709.50	
INV 0000764504/02/2015		BREMER BAY TYRE & MECHANICAL	SERVICE WHITE FIRE UNIT		371.00	
INV 0000765307/02/2015		BREMER BAY TYRE & MECHANICAL	JP 0021 FIX POWERSTEERING LEAK		70.68	
INV 0000763306/02/2015		BREMER BAY TYRE & MECHANICAL	2WD HILUX - 50K SERVICE		373.45	
INV 0000766810/02/2015		BREMER BAY TYRE & MECHANICAL	JP003 8064KMS - FITTED STRUTS AND SHOCKS		1,614.80	
EFT10228	25/02/2015	BR & PH TREVASKIS - KILLARA FARM	REIMBURSEMENT 5000M3 GRAVEL FROM KENT LOCATION 1573 @ RATE OF 0.90C PLUS GST	1		4,950.00
INV RCT GA	18/02/2015	BR & PH TREVASKIS - KILLARA FARM	REIMBURSEMENT 5000M3 GRAVEL FROM KENT LOCATION 1573 @ RATE OF 0.90C PLUS GST		4,950.00	
EFT10229	25/02/2015	CS LEGAL	DEBT RECOVERY - DUCKWORTH & MCALEENAN	1		784.30
INV 014874	30/01/2015	CS LEGAL	DEBT RECOVERY - DUCKWORTH & MCALEENAN		784.30	
EFT10230	25/02/2015	CHRIS ANTILL PLANNING & URBAN DESIGN CONSULTANT	BREMER BAY TOWN CENTRE DESIGN GUIDELINES PROJECT - FOURTH AND FINAL PROGRESS PAYMENT	1		1,100.00
INV V00301	20/02/2015	CHRIS ANTILL PLANNING & URBAN DESIGN CONSULTANT	BREMER BAY TOWN CENTRE DESIGN GUIDELINES PROJECT - FOURTH AND FINAL PROGRESS PAYMENT		1,100.00	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10231	25/02/2015	HOPETOUN PAINTING SERVICE	4 DERRICK ST PAINT AND LABOUR TO PREPARE & PAINT INTERIOR WALLS & CEILINGS	1		8,206.00
INV 302	23/02/2015	HOPETOUN PAINTING SERVICE	4 DERRICK ST PAINT AND LABOUR TO PREPARE & PAINT INTERIOR WALLS & CEILINGS		8,206.00	
EFT10232	25/02/2015	FOUNDATION ELECTRICAL PTY LTD	REPAIRS TO POOL PUMP, SUPPLY NEW CABLE FOR AUTOMATIC POOL CLEANER	1		921.59
INV 61013	12/02/2015	FOUNDATION ELECTRICAL PTY LTD	REPAIRS TO POOL PUMP, SUPPLY NEW CABLE FOR AUTOMATIC POOL CLEANER		921.59	
EFT10233	25/02/2015	JERRAMUNGUP ENTERPRISES	BLACK TWIN SHEATH 4MM 5824-30T , FITTING CHARGE HYD ENDS ETC.	1		43.56
INV 0006636315/02/2015		JERRAMUNGUP ENTERPRISES	GORDON - PBT9		6.86	
INV 0006623204/02/2015		JERRAMUNGUP ENTERPRISES	BLACK TWIN SHEATH 4MM 5824-30T , FITTING CHARGE HYD ENDS ETC.		36.70	
EFT10234	25/02/2015	JASON SIGNMAKERS	BACKCHARGE TO NIGEL - SIGNS ARE FOR NIGEL WHEN HE IS MAINTENANCE GRADING	1		321.20
INV 106888	24/02/2015	JASON SIGNMAKERS	BACKCHARGE TO NIGEL - SIGNS ARE FOR NIGEL WHEN HE IS MAINTENANCE GRADING		321.20	
EFT10235	25/02/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2015/15 ESL QUARTER 3 IN ACCORDANCE WITH THE DFES OF WA ACT 1998 PART6A EMERGENCY SERVICES LEVY	1		22,982.40
INV 140328	20/02/2015	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2015/15 ESL QUARTER 3 IN ACCORDANCE WITH THE DFES OF WA ACT 1998 PART6A EMERGENCY SERVICES LEVY		22,982.40	
EFT10236	25/02/2015	G FELESINA	JERRAMUNGUP TIP - TOWNSITE RUBBISH COLLECTION	1		1,903.00
INV 1217	23/02/2015	G FELESINA	JERRAMUNGUP TIP - TOWNSITE RUBBISH COLLECTION		1,903.00	
EFT10237	25/02/2015	GRAMAX DELIVERIES	EARTH WORKS AT CAR PARK	1		535.00
INV 4648	13/02/2015	GRAMAX DELIVERIES	EARTH WORKS AT CAR PARK		535.00	
EFT10238	25/02/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION - GARDEN MAINTENANCE PELICAN PARK	1		1,040.00
INV 1615	25/02/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION - GARDEN MAINTENANCE PELICAN PARK		1,040.00	

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EFT10239	25/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	4600 LTRS DIESEL DELIEVERED DEPOT,LESS EARLY PAYMENT	1		5,812.93
INV I004632	23/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	4600 LTRS DIESEL DELIEVERED DEPOT,LESS EARLY PAYMENT		5,812.93	
EFT10240	25/02/2015	WARREN BLACKWOOD WASTE	EXTRA PICK UPS FOR DECEMBER 2014 & JANUARY 2015	1		5,940.00
INV 0000457313	02/2015	WARREN BLACKWOOD WASTE	EXTRA PICK UPS FOR DECEMBER 2014 & JANUARY 2015		5,940.00	
EFT10241	26/02/2015	ING MASTERFUND	Superannuation contributions	1		192.59
INV SUPER	25/02/2015	ING MASTERFUND	Superannuation contributions		192.59	
EFT10242	26/02/2015	PRIME SUPER	Superannuation contributions	1		202.16
INV SUPER	25/02/2015	PRIME SUPER	Superannuation contributions		202.16	
EFT10243	26/02/2015	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		642.44
INV DEDUCT	25/02/2015	BT FINANCIAL SUPERANNUATION	Payroll deductions		157.33	
INV SUPER	25/02/2015	BT FINANCIAL SUPERANNUATION	Superannuation contributions		485.11	
EFT10244	26/02/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		596.68
INV DEDUCT	25/02/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		121.64	
INV DEDUCT	25/02/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		100.00	
INV SUPER	25/02/2015	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		375.04	
EFT10245	26/02/2015	AUSTRALIAN SUPER	Superannuation contributions	1		192.59
INV SUPER	25/02/2015	AUSTRALIAN SUPER	Superannuation contributions		192.59	
EFT10246	26/02/2015	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		76.01
INV SUPER	25/02/2015	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		76.01	
EFT10247	26/02/2015	BT FINANCIAL GROUP	Superannuation contributions	1		438.46
INV SUPER	25/02/2015	BT FINANCIAL GROUP	Superannuation contributions		438.46	

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EFT10248	26/02/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		185.92
INV SUPER	25/02/2015	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		185.92	
EFT10249	26/02/2015	BT FINANCIAL GROUP	Superannuation contributions	1		521.36
INV SUPER	25/02/2015	BT FINANCIAL GROUP	Superannuation contributions		393.68	
INV DEDUCT	25/02/2015	BT FINANCIAL GROUP	Payroll deductions		127.68	
EFT10250	26/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1		8,403.14
INV SUPER	25/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions		5,711.82	
INV DEDUCT	25/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		131.31	
INV DEDUCT	25/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		923.97	
INV DEDUCT	25/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		200.00	
INV DEDUCT	25/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		1,092.72	
INV DEDUCT	25/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		81.09	
INV DEDUCT	25/02/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions		262.23	
EFT10251	26/02/2015	CHILD SUPPORT	Payroll deductions	1		86.82
INV DEDUCT	25/02/2015	CHILD SUPPORT	Payroll deductions		86.82	
EFT10252	27/02/2015	LGIS	PROPERTY INSURANCE SCHEDULE - 2ND INSTALMENT	1		62,104.46
INV 100-1206	04/02/2015	LGIS	PROPERTY INSURANCE SCHEDULE - 2ND INSTALMENT		62,104.46	
EFT10253	27/02/2015	IAN NEIL & ASSOCIATES	RESPONSE TO ERA ON DRAFT AUDIT REPORT, DEVELOPMENT OF CLEANING SPECIFICATION	1		1,144.00
INV 66	27/02/2015	IAN NEIL & ASSOCIATES	RESPONSE TO ERA ON DRAFT AUDIT REPORT, DEVELOPMENT OF CLEANING SPECIFICATION		1,144.00	
EFT10254	27/02/2015	GLENDVALE FARMS	REIMBURSEMENT 8,000M3 GRAVEL @ \$0.90 + GST - GRAVEL AGREEMENT 0529	1		7,920.00

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV RCT G/A26/02/2015		GLENDVALE FARMS	REIMBURSEMENT 8,000M3 GRAVEL @ \$0.90 + GST - GRAVEL AGREEMENT 0529		7,920.00	
EFT10255	27/02/2015	EXTERIA STREET & PARK OUTFITTERS	STANDARD HUB WITH CLEAR ANODISED ALUMINIUM SLATS AND HOT SIP GALVANIZED FRAME POWDERCOATED 'CANOLA CREAM'. PACKING AND TRANSPORT	1		1,463.00
INV 0000560525/02/2015		EXTERIA STREET & PARK OUTFITTERS	STANDARD HUB WITH CLEAR ANODISED ALUMINIUM SLATS AND HOT SIP GALVANIZED FRAME POWDERCOATED 'CANOLA CREAM'. PACKING AND TRANSPORT		1,463.00	
EFT10256	27/02/2015	CJD EQUIPMENT PTY LTD	HYDRAULIC LIFT PROBLEM, TEST MACHINE FOR SUSPECT JOYSTICK, PRESSURE DOWN BY 40% AND LEAKS AT SOME PORTS WHEN NOT ACTIVATED, ORDERED & FITTED NEW JOYSTICK, TESTED BUT NOT WITH LOAD IN BUCKET, MACHINE RETURNED TO JERRAMUNGUP, MACHINE STILL NOT LIFTING WITH LOAD IN BUCKET AFTER REPAIR, ALBANY HYDRAULICS ATTENDED LOADER AT JERRAMUNGUP TIP TO TEST PUMP AND PRESSURE FLOW, THE MAIN PUMP PRESSURE WAS DOWN , FLOW DROPPING WHILE UNDER PRESSURE, ORDERED NEW PUMP (3 WEEKS DELIVERY), FITTED NEW PUMP TO LOADER NOT COMPLETE BY DAYS END, CAME BACK OUT NEXT DAY TO SET & ADJUST PUMP, MACHINE TRIED AND TESTED OKAY WHILE ALBANY HYDRAULICS WAS ON SITE.	1		17,388.21

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INV 0060543829/01/2015		CJD EQUIPMENT PTY LTD	HYDRAULIC LIFT PROBLEM, TEST MACHINE FOR SUSPECT JOYSTICK, PRESSURE DOWN BY 40% AND LEAKS AT SOME PORTS WHEN NOT ACTIVATED, ORDERED & FITTED NEW JOYSTICK, TESTED BUT NOT WITH LOAD IN BUCKET, MACHINE RETURNED TO JERRAMUNGUP, MACHINE STILL NOT LIFTING WITH LOAD IN BUCKET AFTER REPAIR, ALBANY HYDRAULICS ATTENDED LOADER AT JERRAMUNGUP TIP TO TEST PUMP AND PRESSURE FLOW, THE MAIN PUMP PRESSURE WAS DOWN , FLOW DROPPING WHILE UNDER PRESSURE, ORDERED NEW PUMP (3 WEEKS DELIVERY), FITTED NEW PUMP TO LOADER NOT COMPLETE BY DAYS END, CAME BACK OUT NEXT DAY TO SET & ADJUST PUMP, MACHINE TRIED AND TESTED OKAY WHILE ALBANY HYDRAULICS WAS ON SITE.		17,388.21	
EFT10257	27/02/2015	WESTRAC EQUIPMENT	REPAIRS TO CAT GRADER	1		7,131.41
INV SI11091319/12/2014		WESTRAC EQUIPMENT	REPAIRS TO CAT GRADER		7,131.41	
EFT10258	27/02/2015	JASON SIGNMAKERS	MUSEUM SIGN, POST & BRACKETS, B&B SIGN AND BRACKETS, STREET BLADE AND BRACKETS	1		445.50
INV 158163	24/02/2015	JASON SIGNMAKERS	MUSEUM SIGN, POST & BRACKETS, B&B SIGN AND BRACKETS, STREET BLADE AND BRACKETS		445.50	
EFT10259	27/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	3100 LTRS DIESEL DELIVERED TO JMP DEPOT	1		6,838.79
INV 1570	25/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	RABBIT PROOF FENCE ROAD - WATER CART		2,860.00	
INV I017353	27/02/2015	EASTERN GREAT SOUTHERN PETROLEUM	3100 LTRS DIESEL DELIVERED TO JMP DEPOT		3,978.79	
27839	06/02/2015	TELSTRA	MOBILE PHONE CHARGES	1		3,885.85
INV 6336743027/01/2015		TELSTRA	USAGE CHARGES TO & SERVICE & EQUIP RENTAL TO 22 JAN 15		43.48	
INV 6335743027/01/2015		TELSTRA	SERVICE & EQUIP RENTAL TO 22 FEB 2015		37.94	
INV 6344067727/01/2015		TELSTRA	USAGE CHARGES TO 22 JAN 2015 & SERVICE & EQUIP RENTAL TO 22 FEB 2015		35.72	
INV 6273833627/01/2015		TELSTRA	USAGE CHARGES TO 22 JAN 2015 & SERVICE & EQUIP RENTAL TO 22 FEB 2015		48.03	
INV 6318724527/01/2015		TELSTRA	USAGE CHARGES TO 22 JAN 15 & SERVICE & EQUIP RENTAL TO 22 FEB 15		320.77	

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 2503813423/01/2015		TELSTRA	SERVICE & EQUIP RENTAL TO 18 FEB 2015		81.88	
INV 0985677627/01/2015		TELSTRA	USAGE CHARGES TO 22 JAN 2015 & SERVICE & EQUIP RENTAL TO 22 FEB 2015		432.02	
INV 6336244027/01/2015		TELSTRA	USAGE CHARGES TO 22 JAN 2015 & SERVICE & EQUIP RENTAL TO 22 FEB 2015		931.75	
INV 4566063622/01/2015		TELSTRA	MOBILE PHONE CHARGES		1,954.26	
27840	11/02/2015	PEPPERMINT GRAZING CO	YEARLY WATER SUPPLY 2014/2015 FOR BREMER BAY CEMETERY	1		550.00
INV 36	30/01/2015	PEPPERMINT GRAZING CO	YEARLY WATER SUPPLY 2014/2015 FOR BREMER BAY CEMETERY		550.00	
27841	11/02/2015	ALL CHEMICAL MANUFACTURING AND CONSULTING	SUPPLY OF CHLORINATOR SYSTEM AS QUOTED 2001151 - 50% DEPOSIT	1		9,000.00
INV 1000350	09/02/2015	ALL CHEMICAL MANUFACTURING AND CONSULTING	SUPPLY OF CHLORINATOR SYSTEM AS QUOTED 2001151 - 50% DEPOSIT		9,000.00	
27842	11/02/2015	TELSTRA	SMS TEXT MESSAGING SERVICE - CHARGES TO 1 MAR 2015	1		769.74
INV 4566063702/02/2015		TELSTRA	SMS TEXT MESSAGING SERVICE - CHARGES TO 1 MAR 2015		762.52	
INV 4566063704/02/2015		TELSTRA	FBG MOBILE - CHARGES TO 8 JAN 2015		7.22	
27843	12/02/2015	MLC NOMINEES PTY LTD	Superannuation contributions	1		77.03
INV SUPER	11/02/2015	MLC NOMINEES PTY LTD	Superannuation contributions		77.03	
27844	13/02/2015	FITZ GERALD STRATEGIES	WALG INSURANCE POOL - INAUGURAL MEETING & LAUNCH	1		100.00
INV INAUGU	13/02/2015	FITZ GERALD STRATEGIES	WALG INSURANCE POOL - INAUGURAL MEETING & LAUNCH		100.00	
27845	20/02/2015	SYNERGY	SUPPLY PERIOD 25 DEC 2014 TO 24 JAN 2015	1		4,165.50
INV 5955058712/02/2015		SYNERGY	STREETLIGHT TARIFF CHARGE - STREETLIGHTS SUPPLY PERIOD 25 DEC 2014 TO 24 JAN 2015 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,165.50	
27847	23/02/2015	SHIRE OF JERRAMUNGUP	PETTY CASH RECOP	1		80.05
INV PC AT	2323/02/2015	SHIRE OF JERRAMUNGUP	PETTY CASH RECOP		80.05	

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27848	23/02/2015	WATER CORPORATION	WATER CORP 17/12/2014 - 18/02/2015	1		1,069.02
INV 9007796819	02/2015	WATER CORPORATION	WATER CORP 17/12/2014 - 18/02/2015		1,069.02	
27849	25/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE	1		3,838.52
INV 0133	18/02/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE		89.08	
INV 0116	18/02/2015	WATER CORPORATION	WATER SERVICES & USE		55.09	
INV 0116	18/02/2015	WATER CORPORATION	WATER USAGE AND SERVICES		34.83	
INV 0112	18/02/2015	WATER CORPORATION	WATER USAGE AND SERVICES		112.97	
INV 0122	18/02/2015	WATER CORPORATION	WATER USAGE AND SERVICES		34.83	
INV 0031	18/02/2015	WATER CORPORATION	WATER USGAE AND SERVICES		216.84	
INV 0118	18/02/2015	WATER CORPORATION	WATER USAGE AND SERVICES		40.62	
INV 0088	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		500.09	
INV 0089	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		96.73	
INV 0120	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		162.58	
INV 0087	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		96.73	
INV 0131	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		34.83	
INV 0116	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		193.96	
INV 0071	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		34.83	
INV 0116	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		42.07	
INV 0089	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		285.17	
INV 0069	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		75.35	
INV 0084	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		117.31	
INV 0115	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		91.26	
INV 0117	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		97.05	
INV 0117	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		34.83	
INV 0087	18/02/2015	WATER CORPORATION			139.94	

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INV 0089	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		16.46	
INV 0116	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		259.92	
INV 0054	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		89.53	
INV 0020	18/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		249.02	
INV 0118	19/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGES		354.76	
INV 0076	19/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		36.56	
INV 0008	19/02/2015	WATER CORPORATION	WATER USE AND SERVICE CHARGE		245.28	
27850	27/02/2015	TELSTRA	PHONE BILL	1		82.19
INV P368408323/02/2015		TELSTRA	PHONE BILL		82.19	
DD13849.1	06/02/2015	SHIRE OF JERRAMUNGUP	UNDERCHARGE FOR TRANSFER 1ELV212	1		189.65
INV 1ELV21205/02/2015		SHIRE OF JERRAMUNGUP	UNDERCHARGE FOR TRANSFER 1ELV212	1	189.65	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	644,539.11
2	TRUST BANK 0042691	35,488.93
TOTAL		680,028.04