

Date: 02/09/2013
 Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7488	01/08/2013	ING MASTERFUND	Superannuation contributions	1		182.06
INV SUPER	31/07/2013	ING MASTERFUND	Superannuation contributions		182.06	
EFT7489	01/08/2013	PRIME SUPER	Superannuation contributions	1		156.10
INV SUPER	31/07/2013	PRIME SUPER	Superannuation contributions		156.10	
EFT7490	01/08/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		617.39
INV DEDUCT	31/07/2013	BT FINANCIAL SUPERANNUATION	Payroll deductions		152.76	
INV SUPER	31/07/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions		464.63	
EFT7491	01/08/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		34.87
INV SUPER	31/07/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		34.87	
EFT7492	01/08/2013	BT FINANCIAL GROUP	Superannuation contributions	1		396.70
INV SUPER	31/07/2013	BT FINANCIAL GROUP	Superannuation contributions		396.70	
EFT7493	01/08/2013	BT FINANCIAL GROUP	Superannuation contributions	1		50.51
INV SUPER	31/07/2013	BT FINANCIAL GROUP	Superannuation contributions		50.51	
EFT7494	01/08/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		8,819.91
INV SUPER	31/07/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		6,884.91	
INV DEDUCT	31/07/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		68.44	
INV DEDUCT	31/07/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		1,137.76	
INV DEDUCT	31/07/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	31/07/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		53.23	
INV DEDUCT	31/07/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		49.21	
INV DEDUCT	31/07/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT	31/07/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		254.59	

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7495	05/08/2013	ANITA MARTIN	DRUM MUSTER JULY 2013	1		286.83
INV 5040	31/07/2013	ANITA MARTIN	DRUM MUSTER JULY 2013		286.83	
EFT7496	05/08/2013	S & E ELECTRICAL	SUPPLY & INSTALL OUTSIDE BUNKER LIGHT BB CRC	1		2,130.77
INV 4107	18/07/2013	S & E ELECTRICAL	SUPPLY & INSTALL OUTSIDE BUNKER LIGHT BB CRC		2,130.77	
EFT7497	05/08/2013	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY 25 JUN - 25 JUL 2013	1		9,600.00
INV 20	25/07/2013	BREMER PRODUCE	CONTRACT CLEANING SERVICES BREMER BAY 25 JUN - 25 JUL 2013		9,600.00	
EFT7498	05/08/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING GAIRDNER STH RD & RELOCATING GRAVEL PILE BB REFUSE SITE 19 & 30 JUL 2013	1		764.50
INV 1003	31/07/2013	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING GAIRDNER STH RD & RELOCATING GRAVEL PILE BB REFUSE SITE 19 & 30 JUL 2013		764.50	
EFT7499	05/08/2013	NATHAN KENDALL MCQUOID	BREMER BAY/POINT HENRY TRAIL PLANNING PROJECT - 1ST INSTALLMENT	1		6,597.80
INV NMQ01022/07/2013		NATHAN KENDALL MCQUOID	BREMER BAY/POINT HENRY TRAIL PLANNING PROJECT - 1ST INSTALLMENT		6,597.80	
EFT7500	05/08/2013	BREMER BAY TYRE & MECHANICAL	REPAIRS TO ROO DAMAGED FRONT BUMPER JP0030 MITSUBISHI TRITON	1		1,707.48
INV 1577	25/07/2013	BREMER BAY TYRE & MECHANICAL	SERVICE & REPAIR WOOD CHIPPER		652.30	
INV 1535	11/07/2013	BREMER BAY TYRE & MECHANICAL	85,000KM SERVICE JP0014 - TOWN PLANNER		282.43	
INV 1532	10/07/2013	BREMER BAY TYRE & MECHANICAL	REPAIRS TO ROO DAMAGED FRONT BUMPER JP0030 MITSUBISHI TRITON		772.75	
EFT7501	05/08/2013	CS LEGAL	DEBT RECOVERY - MCALEENAN,BB INVESTMENTS,OLAWA, FELESINA,BLACK	1		1,990.42
INV 011351	22/07/2013	CS LEGAL	DEBT RECOVERY - MCALEENAN,BB INVESTMENTS,OLAWA, FELESINA,BLACK		1,627.42	
INV 011373	26/07/2013	CS LEGAL	DEBT RECOVERY - BALDWIN		363.00	
EFT7502	05/08/2013	GREAT SOUTHERN CARPET CLEANING	CLEANING CARPETS - 8 DERRICK ST, JMP	1		495.00
INV 00218	22/07/2013	GREAT SOUTHERN CARPET CLEANING	CLEANING CARPETS - 8 DERRICK ST, JMP		495.00	

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7503	05/08/2013	CMB CIVIL PTY LTD	UNBLOCK & RAISE SEPTIC TANKS, SUPPLY NEW LIDS	1		5,280.00
INV 28	29/07/2013	CMB CIVIL PTY LTD	UNBLOCK & RAISE SEPTIC TANKS, SUPPLY NEW LIDS		2,805.00	
INV 29	29/07/2013	CMB CIVIL PTY LTD	INSTALL DRAINAGE PIPE FENCE LINE DERRICK ST		2,475.00	
EFT7504	05/08/2013	AVIS ESPERANCE	CAR HIRE WORKS CONSTRUCTION	1		1,832.56
INV 1532	16/07/2013	AVIS ESPERANCE	CAR HIRE WORKS CONSTRUCTION		1,832.56	
EFT7505	05/08/2013	SANDRA GILFILLAN	CONSULTANCY FEES: FAUNA HANDLER SERVICES FOR CLEARING AT NEW BB TOWN CENTRE 10-14 JUL 2013	1		7,020.00
INV 84	23/07/2013	SANDRA GILFILLAN	CONSULTANCY FEES: FAUNA HANDLER SERVICES FOR CLEARING AT NEW BB TOWN CENTRE 10-14 JUL 2013		7,020.00	
EFT7506	05/08/2013	JERRAMUNGUP TRANSPORT	CONSIGNMENT FREIGHT PERTH TO JMP (SIGNS)	1		176.72
INV 6006	15/07/2013	JERRAMUNGUP TRANSPORT	CONSIGNMENT FREIGHT PERTH TO JMP (SIGNS)		176.72	
EFT7507	05/08/2013	HASELL DISTRICT TRADERS	PURCHASING SAMPLE CLOTHING FOR WORKS DEPT	1		435.90
INV 1004227419/07/2013		HASELL DISTRICT TRADERS	PURCHASING SAMPLE CLOTHING FOR WORKS DEPT		435.90	
EFT7508	05/08/2013	SHERIDAN'S FOR BADGES	3 X FULL COLOUR NAME BARS (S BROWING,S BALDWIN & T BELL)	1		74.63
INV 59357	22/07/2013	SHERIDAN'S FOR BADGES	3 X FULL COLOUR NAME BARS (S BROWING,S BALDWIN & T BELL)		74.63	
EFT7509	05/08/2013	ROY WESTON	REPAIR INTERNAL W/C'S JMP	1		1,430.00
INV 1718	21/07/2013	ROY WESTON	REPAINT DAMAGED CEILING JMP CRC		550.00	
INV 1719	21/07/2013	ROY WESTON	REPAIR INTERNAL W/C'S JMP		880.00	
EFT7510	05/08/2013	GAIRDNER PRIMARY SCHOOL	BANNER IN THE TERRACE - PAINTS	1		171.05
INV 201306 S126/07/2013		GAIRDNER PRIMARY SCHOOL	BANNER IN THE TERRACE - PAINTS		171.05	
EFT7511	05/08/2013	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES 2013/2014	1		467.88
INV MA2012026/07/2013		LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES 2013/2014		467.88	

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7512	05/08/2013	JERRAMUNGUP ELECTRICAL SERVICE	DICONNECT & REINSTATE LIGHT FITTINGS ROOTPICKERS HALL	1		1,252.50
INV 345	11/07/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR SECURITY LIGHT & REPLACE FLUORO'S JMP ADMIN		84.57	
INV 344	11/07/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR ENTRY DOWNLIGHTS & REPLACE FLUORO'S - JMP ENTERTAINMENT CENTRE		184.07	
INV 339	11/07/2013	JERRAMUNGUP ELECTRICAL SERVICE	DICONNECT & REINSTATE LIGHT FITTINGS ROOTPICKERS HALL		872.76	
INV 335	11/07/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR OFFICE LIGHTS CEO'S OFFICE		39.60	
INV 361	18/07/2013	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR AIR CONDITIONER JMP ADMIN BUILDING		71.50	
EFT7513	05/08/2013	SOUTHERN TOOL & FASTENER CO	JOCKEY WHEELS	1		40.15
INV 1103473825/07/2013		SOUTHERN TOOL & FASTENER CO	JOCKEY WHEELS		40.15	
EFT7514	05/08/2013	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JMP ENTERTAINMENT CENTRE 13 MAY TO 24 JUL 2013	1		565.29
INV 846	24/07/2013	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JMP ENTERTAINMENT CENTRE 13 MAY TO 24 JUL 2013		565.29	
EFT7515	05/08/2013	G FELESINA	SUPERVISION JMP REFUSE SITE 17 - 30 JUL 2013	1		3,129.50
INV 05	31/07/2013	G FELESINA	SUPPLY & INSTALL CONCRETE STEP - FUEL BUNKER JMP DEPOT		297.00	
INV 1863	31/07/2013	G FELESINA	SUPERVISION JMP REFUSE SITE 17 - 30 JUL 2013		2,486.00	
INV 1864	31/07/2013	G FELESINA	PRIVATE WORKS - BACK HOE CALL OUT JMP SCHOOL - WATER CORPORATION BURSE PIPE		346.50	
EFT7516	05/08/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CATERING JULY COUNCIL MEETING	1		388.68
INV 238	19/07/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CATERING JULY COUNCIL MEETING		388.68	
EFT7517	05/08/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 17 - 28 JUL 2013, GARDEN MTC PAPERBARKS	1		2,155.00
INV 1801	17/07/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE, PELICAN PARK GARDEN MTCE & ROAD VERGES 5 - 14 JUL 2013		1,065.00	
INV 0699	31/07/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 17 - 28 JUL 2013, GARDEN MTC PAPERBARKS		1,090.00	

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7518	05/08/2013	DEEP SOUTH CIVIL CONTRACTORS	DRY HIRE PC128UU EXCAVATOR PT ANN 8 - 10 JUL 2013	1		1,386.00
INV 0239	22/07/2013	DEEP SOUTH CIVIL CONTRACTORS	DRY HIRE PC128UU EXCAVATOR PT ANN 8 - 10 JUL 2013		1,386.00	
EFT7519	05/08/2013	B H ATKIN	RECTIFY OIL LEAK MITSUBISHI UTE JP0084 (CESM)	1		1,915.58
INV 2084	20/07/2013	B H ATKIN	160,000KM SERVICE, PRESSURE CLEAN CHASSIS & BODY JP005		466.46	
INV 2085	20/07/2013	B H ATKIN	REPAIR WATER PUMP ASSEMBLY		298.26	
INV 2086	20/07/2013	B H ATKIN	15,000KM SERVICE JP0085 (BUILDING OFFICER)		366.57	
INV 2081	20/07/2013	B H ATKIN	RECTIFY OIL LEAK MITSUBISHI UTE JP0084 (CESM)		784.29	
EFT7520	05/08/2013	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT - PHOTOCOPIER/PRINTER MACHINE	1		1,659.16
INV 182345	25/07/2013	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT - PHOTOCOPIER/PRINTER MACHINE		1,589.16	
INV 182075	19/07/2013	BEST OFFICE SYSTEMS	TRAVEL ASSOCIATED WITH MACHINE REPAIR		70.00	
EFT7521	05/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - LOCAL PLANNING SCHEME NO 2, 27 JUN 2013 ALBANY ADVERTISER	1		137.97
INV 13029880	11/07/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - LOCAL PLANNING SCHEME NO 2, 27 JUN 2013 ALBANY ADVERTISER		137.97	
EFT7522	05/08/2013	TRISSET BOSS PTY LTD	PRINTING RATE NOTICES (INCLUDING CHANGES)	1		1,122.00
INV 9783	23/07/2013	TRISSET BOSS PTY LTD	PRINTING RATE NOTICES (INCLUDING CHANGES)		1,122.00	
EFT7523	05/08/2013	BAREFOOT CLOTHING MANUFACTURER	UNIFORM PURCHASE - CEO 2012/2013	1		420.45
INV 108948	28/06/2013	BAREFOOT CLOTHING MANUFACTURER	UNIFORM PURCHASE - CEO 2012/2013		420.45	
EFT7524	05/08/2013	ALBANY LOCK SERVICE	REKEY BILOCK CY D12;CARBINE 3000 ENT SET;BILOCK KABA/CARB D10; CARBINE CODELOCK CYL R4;BILOCK BEF-135 D5	1		344.60
INV 51092	17/07/2013	ALBANY LOCK SERVICE	REKEY BILOCK CY D12;CARBINE 3000 ENT SET;BILOCK KABA/CARB D10; CARBINE CODELOCK CYL R4;BILOCK BEF-135 D5		344.60	

Date: 02/09/2013
 Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7525	05/08/2013	S & A MARTIN SMASH REPAIRS	TRANSPORTATION CHARGES MULTI WHEEL ROLLER	1		660.00
INV 5032	24/07/2013	S & A MARTIN SMASH REPAIRS	TRANSPORTATION CHARGES MULTI WHEEL ROLLER		660.00	
EFT7526	05/08/2013	WARREN BLACKWOOD WASTE	HOOKLIFT WASTE & RECYCLING BIN PICK UPS JUN 2013	1		15,340.25
INV 437	10/07/2013	WARREN BLACKWOOD WASTE	HOOKLIFT WASTE & RECYCLING BIN PICK UPS JUN 2013		5,393.11	
INV 438	10/07/2013	WARREN BLACKWOOD WASTE	EXTRA PICK-UPS FOR JUNE 2013		442.10	
INV 439	10/07/2013	WARREN BLACKWOOD WASTE	RECYCLING PICK UP 4 & 6 JUN 2013		4,739.60	
INV 440	10/07/2013	WARREN BLACKWOOD WASTE	240/LT BINS PICK-UPS 4,11,18 & 25 JUN 2013		4,765.44	
EFT7527	05/08/2013	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES TONER CARTRIDGES & RATE NOTICES	1		72.65
INV 19JUL13-19/07/2013		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES - LOCK		12.10	
INV 26JUL13-26/07/2013		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES TONER CARTRIDGES & RATE NOTICES		60.55	
EFT7528	05/08/2013	MOUNT BARKER COMMUNICATIONS	DECOMMISSIONED ANALOGUE TV SITES	1		1,994.41
INV 0121440818/07/2013		MOUNT BARKER COMMUNICATIONS	DECOMMISSIONED ANALOGUE TV SITES		1,994.41	
EFT7529	05/08/2013	KOSTER'S OUTDOOR	SERVICE GARAGE DOOR JMP DEPOT	1		336.00
INV 553	29/07/2013	KOSTER'S OUTDOOR	SERVICE GARAGE DOOR JMP DEPOT		336.00	
EFT7530	08/08/2013	JERRAMUNGUP HARDWARE & GIFT	CLOTHESHOIST & 200KG HAND CONVERTABLE TROLLEY	1		575.06
INV 9989	30/07/2013	JERRAMUNGUP HARDWARE & GIFT	TAPE MEASURE, BATTERIES,WALL PLUGS,HARDIFLEX		136.56	
INV 10003	10/07/2013	JERRAMUNGUP HARDWARE & GIFT	STORAGE BOX & LID (ROOTPICKERS HALL)		69.50	
INV 10129	29/07/2013	JERRAMUNGUP HARDWARE & GIFT	CLOTHESHOIST & 200KG HAND CONVERTABLE TROLLEY		369.00	
EFT7531	08/08/2013	LGISWA	LGIS WORKCARE - WORKERS COMPENSATION COVER 30 JUN 2013 - 30 JUN 2014 (POLICY NO 000143) FIRST INSTALLMENT	1		60,689.74

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 100-1149	05/07/2013	LGISWA	LGIS WORKCARE - WORKERS COMPENSATION COVER 30 JUN 2013 - 30 JUN 2014 (POLICY NO 000143) FIRST INSTALLMENT		36,301.23	
INV 100-1149	05/07/2013	LGISWA	LGIS BUSHFIRE 30 JUN 2013 - 30 JUN 2014; POLICY NO 000141		11,495.00	
INV 100-1149	05/07/2013	LGISWA	LGIS LIABILITY INSURANCE 30 JUN 2013 - 30 JUN 2014; POLICY NO 000141		10,317.75	
INV 100-1149	05/07/2013	LGISWA	FIDELITY GUARANTEE INSURANCE 30 JUN 2013 - 30 JUN 2014; POLICY NO 05CH005846		612.26	
INV 100-1149	05/07/2013	LGISWA	CASUAL HIRER'S LIABILTY INSURANCE 30 JUN 2013 - 30 JUN 2014; POLICY NO 000407		1,963.50	
EFT7532	08/08/2013	LGIS INSURANCE BROKING	MOTOR VEHICLE 30 JUN 2013 - 30 JUN 2014, POLICY NO 63 4011462 VFT	1		83,990.84
INV 062-1775	28/06/2013	LGIS INSURANCE BROKING	MOTOR VEHICLE 30 JUN 2013 - 30 JUN 2014, POLICY NO 63 4011462 VFT		73,909.72	
INV 062-1775	28/06/2013	LGIS INSURANCE BROKING	PERSONAL ACCIDENT & TRAVEL INSURANCE 30 JUN 2013 - 30 JUN 2014; POLICY NO 05P0005535		1,650.00	
INV 062-1775	28/06/2013	LGIS INSURANCE BROKING	COUNCILLORS & OFFICER LIABILITY INSURANCE 30 JUN 2013 - 30 JUN 2014; POLICY NO 05CH005534		3,784.10	
INV 062-1775	28/06/2013	LGIS INSURANCE BROKING	MARINE CARGO INSURANCE 30 JUN 2013 - 30 JUN 2014; POLICY NO		297.00	
INV 062-1775	28/06/2013	LGIS INSURANCE BROKING	CORPORATE PRACTICES LIABILITY 30 JUN 2013 - 30 JUN 2014; POLICY NO BPP06-0138		4,350.02	
EFT7533	08/08/2013	BN GRADER SERVICES	GRADER HIRE MTCE GRADING 16 - 31 JUL 2013 VARIOUS ROADS	1		12,584.00
INV 1601	01/08/2013	BN GRADER SERVICES	GRADER HIRE MTCE GRADING 16 - 31 JUL 2013 VARIOUS ROADS		12,584.00	
EFT7534	08/08/2013	BREMER BAY TYRE & MECHANICAL	REPAIR DAMAGED TAIL GATE, SERVICE & SAFETY CHECK - JP0015	1		1,957.45
INV 1459	17/06/2013	BREMER BAY TYRE & MECHANICAL	REPAIR DAMAGED TAIL GATE, SERVICE & SAFETY CHECK - JP0015		789.80	
INV 1486	26/06/2013	BREMER BAY TYRE & MECHANICAL	SUPPLY & FIT 2 X 205 75 17.5 TYRES (DISPOSAL INCL) - JP0015		638.00	
INV 1485	26/06/2013	BREMER BAY TYRE & MECHANICAL	REPAIR TRAILER LIGHTS, R & R WHEEL BEARINGS REPACK & ADJUST - JP0040		529.65	

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7535	08/08/2013	NARROGIN TOYOTA	SEAT COVERS TOYOTA HILUX - JP001	1		391.07
INV PI23002403/07/2013		NARROGIN TOYOTA	SEAT COVERS TOYOTA HILUX - JP001		391.07	
EFT7536	08/08/2013	OPPOSITE LOCK	LIGHTFORCE 170 DRIVING LIGHT KIT - JP0084 (CESM)	1		359.00
INV BU0002301/08/2013		OPPOSITE LOCK	LIGHTFORCE 170 DRIVING LIGHT KIT - JP0084 (CESM)		359.00	
EFT7537	08/08/2013	AUSTRALIA POST	BULK POSTAGE JULY 2013	1		357.64
INV 1001997103/08/2013		AUSTRALIA POST	BULK POSTAGE JULY 2013		357.64	
EFT7538	08/08/2013	JERRAMUNGUP ENTERPRISES	AIR FITTINGS - JP006	1		67.20
INV 59728	06/06/2013	JERRAMUNGUP ENTERPRISES	AIR FITTINGS - JP006		67.20	
EFT7539	08/08/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	2013/2014 LGMA MEMBERSHIP - B BAILEY	1		442.00
INV 0020559119/07/2013		LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	2013/2014 LGMA MEMBERSHIP - B BAILEY		442.00	
EFT7540	08/08/2013	THE WORKWEAR GROUP	2012/13 UNIFORM PURCHASE - T PIKE	1		183.15
INV 0709447528/06/2013		THE WORKWEAR GROUP	2012/13 UNIFORM PURCHASE - T PIKE		183.15	
EFT7541	08/08/2013	OFFICEMAX	OFFICE FILES,DIVIDERS, FLASH DRIVE USB'S	1		330.60
INV 3385366931/07/2013		OFFICEMAX	OFFICE FILES,DIVIDERS, FLASH DRIVE USB'S		330.60	
EFT7542	08/08/2013	ALBANY REFRIGERATION	FUJITSU FUSES	1		15.40
INV 43254	26/07/2013	ALBANY REFRIGERATION	FUJITSU FUSES		15.40	
EFT7543	08/08/2013	GRAMAX DELIVERIES	40 M3 SAND DELIVERED BB SPORTS CLUB OVAL, D6D CAT DOZER HIRE	1		726.00
INV 4320	28/06/2013	GRAMAX DELIVERIES	40 M3 SAND DELIVERED BB SPORTS CLUB OVAL, D6D CAT DOZER HIRE		726.00	
EFT7544	08/08/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED JUL 2013 - JP001	1		3,208.69
INV 23391	31/07/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED JUL 2013 - JP00		597.60	

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 23329	30/07/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED 15 JUL 2013 - JP001		2.51	
INV 23395	31/07/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED JUL 2013 - JP002		108.54	
INV 23393	31/07/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED JUL 2013 - JP001		708.89	
INV 23392	31/07/2013	TOBRUK TRADERS	UNLEADED FUEL PURCHASED JUL 2013 - JP0036		595.51	
INV 23394	31/07/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED JUL 2013 - JP0085		606.02	
INV 23315	30/07/2013	TOBRUK TRADERS	DIESEL FUEL PURCHASED JUL 2013 - JP0085		63.02	
INV 23276	31/07/2013	TOBRUK TRADERS	CATERING & STATIONERY JUL 2013		526.60	
EFT7545	08/08/2013	B H ATKIN	BRAKE & ENGINE MOUNT REPAIRS TO VOLVO LOW LOADER, ROUTINE INSPECTION - JP4816	1		1,214.56
INV 2100	31/07/2013	B H ATKIN	BRAKE & ENGINE MOUNT REPAIRS TO VOLVO LOW LOADER, ROUTINE INSPECTION - JP4816		1,214.56	
EFT7546	08/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA MEMBERSHIP SUBSCRIPTION 1 JUL 2013 - 30 JUN 2014	1		17,758.86
INV 0020604823/07/2013		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2013/2014 LGMA MEMBERSHIP - B PARKER		442.00	
INV I3030539 19/07/2013		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EMPLOYEE RELATIONS SUBSCRIPTION 1 JUL 2013 - 30 JUN 2014		2,720.30	
INV I3030306 19/07/2013		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA MEMBERSHIP SUBSCRIPTION 1 JUL 2013 - 30 JUN 2014		7,201.26	
INV I3030853 19/07/2013		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ROMAN II SUBSCRIPTION 1 JUL 2013 - 30 JUN 2014		5,534.10	
INV I3030752 19/07/2013		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	LG ACT SUBSCRIPTION 1 JUL 2013 - 30 JUN 2014		502.70	
INV I3030977 19/07/2013		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TAX SERVICE SUBSCRIPTION 1 JUL 2013 - 30 JUN 2014		1,358.50	
EFT7547	08/08/2013	EASTERN GREAT SOUTHERN PETROLEUM	11000 LITRES BULK DIESEL DELIVERED JMP DEPOT	1		23,159.11
INV I200262 06/08/2013		EASTERN GREAT SOUTHERN PETROLEUM	11000 LITRES BULK DIESEL DELIVERED JMP DEPOT		16,666.54	
INV I508353 03/07/2013		EASTERN GREAT SOUTHERN PETROLEUM	TRUCKWASH		106.58	
INV RET31JU31/07/2013		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER PURCHASES FUEL JUL 2013		6,385.99	

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7548	08/08/2013	G & M DETERGENTS	JUMBO TOILET ROLLS,LIQUID SOAP,DISPENSERS	1		887.90
INV 17114	01/08/2013	G & M DETERGENTS	JUMBO TOILET ROLLS,LIQUID SOAP,DISPENSERS		887.90	
EFT7549	08/08/2013	GAIRDNER PROGRESS ASSOCIATION	COUNCIL CONTRIBUTION TOWARDS ONGOING MTCE 2013/2014	1		547.25
INV 39	06/08/2013	GAIRDNER PROGRESS ASSOCIATION	COUNCIL CONTRIBUTION TOWARDS ONGOING MTCE 2013/2014		547.25	
EFT7550	08/08/2013	BLACKWOODS	LOADBINDER 7-8MM WITH CLAW HOOK 3.8T	1		123.66
INV AAV41	04/07/2013	BLACKWOODS	LOADBINDER 7-8MM WITH CLAW HOOK 3.8T		123.66	
EFT7551	12/08/2013	JERRAMUNGUP HARDWARE & GIFT	WATERING CAN, ASSORTED GARDENING TOOLS	1		49.15
INV 10009	31/07/2013	JERRAMUNGUP HARDWARE & GIFT	WATERING CAN, ASSORTED GARDENING TOOLS		49.15	
EFT7552	12/08/2013	LGISWA PROPERTY	LGIS PROPERTY SCHEDULE 30 JUN 2013 - 30 JUN 2014 - FIRST INSTALLMENT	1		61,503.52
INV 100-1153	09/07/2013	LGISWA PROPERTY	LGIS PROPERTY SCHEDULE 30 JUN 2013 - 30 JUN 2014 - FIRST INSTALLMENT		61,503.52	
EFT7553	12/08/2013	TRAILBLAZERS ALBANY	SAFETY BOOTS & LACES - PROTECTIVE WORKWEAR S WADSWORTH (RANGER)	1		181.90
INV 62310	02/08/2013	TRAILBLAZERS ALBANY	SAFETY BOOTS & LACES - PROTECTIVE WORKWEAR S WADSWORTH (RANGER)		181.90	
EFT7554	12/08/2013	MOUNTS BAY WATERS APARTMENT HOTEL P/L	ACCOMMODATION & MEALS LOCAL GOVERNMENT WEEK CR B TREVASKIS & CEO W PARKER	1		1,835.85
INV FOL2085	08/08/2013	MOUNTS BAY WATERS APARTMENT HOTEL P/L	ACCOMMODATION & MEALS LOCAL GOVERNMENT WEEK - CR R LESTER		783.35	
INV FOL2085	08/08/2013	MOUNTS BAY WATERS APARTMENT HOTEL P/L	ACCOMMODATION & MEALS LOCAL GOVERNMENT WEEK CR B TREVASKIS & CEO W PARKER		1,052.50	
EFT7555	12/08/2013	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	INTERIM AUDIT FEE FOR YEAR ENDED 30 JUN 2013	1		4,620.00
INV 197	08/08/2013	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	INTERIM AUDIT FEE FOR YEAR ENDED 30 JUN 2013		4,620.00	
EFT7556	12/08/2013	G J RENK	REPAINT WALLS FOLLOWING REMOVAL OF AIR CONDITIONER BB CRC	1		440.00

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1057	13/07/2013	G J RENK	REPAINT WALLS FOLLOWING REMOVAL OF AIR CONDITIONER BB CRC		440.00	
EFT7557	12/08/2013	ALBANY 4 X 4 & HITCHCOCK PANEL BEATERS	SPOTLIGHTS, WIRING & BLACK DUCK SEAT COVERS - JP0033	1		1,254.00
INV 6109	17/01/2013	ALBANY 4 X 4 & HITCHCOCK PANEL BEATERS	SPOTLIGHTS, WIRING & BLACK DUCK SEAT COVERS - JP0033		1,254.00	
EFT7558	12/08/2013	LANDGATE - ONLINE	LAND ENQUIRY - ONLINE TRANSACTIONS JUL 2013	1		72.00
INV 485949	02/08/2013	LANDGATE - ONLINE	LAND ENQUIRY - ONLINE TRANSACTIONS JUL 2013		72.00	
EFT7559	12/08/2013	AMITY WINDSCREENS	WINDSCREEN REPLACEMENT TOYOTA HILUX - JP0021	1		330.00
INV 17629	02/08/2013	AMITY WINDSCREENS	WINDSCREEN REPLACEMENT TOYOTA HILUX - JP0021		330.00	
EFT7560	12/08/2013	IAN NEIL & ASSOCIATES	PROFESSIONAL SERVICES WASTE STRATEGY 13 JUL TO 2 AUG 2013	1		880.00
INV 25	06/08/2013	IAN NEIL & ASSOCIATES	PROFESSIONAL SERVICES WASTE STRATEGY 13 JUL TO 2 AUG 2013		880.00	
EFT7561	12/08/2013	NEXT BUSINESS TELECOM	LINE RENTAL & MONTHLY CAPPED CHARGE - DR'S HOUSE & SURGERY 1 - 31 AUG 2013	1		82.45
INV 7166217306/08/2013		NEXT BUSINESS TELECOM	LINE RENTAL & MONTHLY CAPPED CHARGE - DR'S HOUSE & SURGERY 1 - 31 AUG 2013		82.45	
EFT7562	12/08/2013	BREMER BAY VOLUNTEER MARINE RESCUE SERVICE INC	INSTALLATION & SUPPLY BEACH LIGHT TOWER	1		6,710.00
INV 82	08/07/2013	BREMER BAY VOLUNTEER MARINE RESCUE SERVICE INC	INSTALLATION & SUPPLY BEACH LIGHT TOWER		6,710.00	
EFT7563	12/08/2013	M&B SALES PTY LTD	PLY & FLUSH PANEL DOORS - JMP DEPOT	1		177.98
INV 547105	09/08/2013	M&B SALES PTY LTD	PLY & FLUSH PANEL DOORS - JMP DEPOT		177.98	
EFT7564	12/08/2013	BUNBURY MOTEL / SERVICED APARTMENTS	ACCOMMODATION & MEALS 1 & 2 AUG 2013 - P THURKLE	1		380.50
INV D11892	03/08/2013	BUNBURY MOTEL / SERVICED APARTMENTS	ACCOMMODATION & MEALS 1 & 2 AUG 2013 - P THURKLE		331.10	
INV 107534	03/08/2013	BUNBURY MOTEL / SERVICED APARTMENTS	MEAL P THURKLE 2 AUG 2013		49.40	

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7565	12/08/2013	COVS PARTS PTY LTD	ADAPTOR FOR TRAILER - JP003	1		16.91
INV 3760816	06/08/2013	COVS PARTS PTY LTD	ADAPTOR FOR TRAILER - JP003		16.91	
EFT7566	12/08/2013	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2013/4, 4 MAY TO 28 JUN 2013	1		60.85
INV 289607-1	029/07/2013	LANDGATE	RURAL UV'S CHARGEABLE SCHEDULE R2013/4, 4 MAY TO 28 JUN 2013		60.85	
EFT7567	12/08/2013	KLEENHEAT GAS - ACC 602368	MONTHLY FACILITY RENTAL FEES FOR 45KG VAP CYLINDER	1		154.00
INV 3471926-	01/07/2013	KLEENHEAT GAS - ACC 602368	MONTHLY FACILITY RENTAL FEES FOR 45KG VAP CYLINDER		154.00	
EFT7568	12/08/2013	ALLAN CAMPBELL & CO	COURIER MAIL BAG BB TO JMP & RETURN 11,18,25 & 31 JUL 2013	1		110.00
INV 31JUL20	01/08/2013	ALLAN CAMPBELL & CO	COURIER MAIL BAG BB TO JMP & RETURN 11,18,25 & 31 JUL 2013		110.00	
EFT7569	12/08/2013	SOUTHERN TOOL & FASTENER CO	SERVICING OF LAWN MOWERS	1		508.62
INV 1103479	202/08/2013	SOUTHERN TOOL & FASTENER CO	SERVICING OF LAWN MOWERS		508.62	
EFT7570	12/08/2013	BOC GASES	CONTAINER SERVICE - DAILY TRACKING PERIOD 28 JUN TO 28 JUL 2013	1		41.31
INV 5000522	2629/07/2013	BOC GASES	CONTAINER SERVICE - DAILY TRACKING PERIOD 28 JUN TO 28 JUL 2013		41.31	
EFT7571	12/08/2013	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED JUL 2013	1		966.75
INV 31JUL20	01/08/2013	BREMER BAY RURAL & HARDWARE	GOODS PURCHASED JUL 2013		966.75	
EFT7572	12/08/2013	OFFICEMAX	COMPUTER MONITOR RISER	1		73.17
INV 3387817	306/08/2013	OFFICEMAX	COMPUTER MONITOR RISER		73.17	
EFT7573	12/08/2013	GRAMAX DELIVERIES	DOZER & CAT LOADER HIRE 4 & 30 JUL 2013, BB GREEN WASTE SITE	1		412.50
INV 4345	05/08/2013	GRAMAX DELIVERIES	TRUCK HIRE TO CART WATER TO MARINA FOR TESTING		137.50	
INV 4340	30/07/2013	GRAMAX DELIVERIES	DOZER & CAT LOADER HIRE 4 & 30 JUL 2013, BB GREEN WASTE SITE		275.00	

Date: 02/09/2013
 Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7574	12/08/2013	IGA JERRAMUNGUP	GOODS PURCHASED JUL 2013	1		544.56
INV 31JUL2013	07/2013	IGA JERRAMUNGUP	GOODS PURCHASED JUL 2013		544.56	
EFT7575	12/08/2013	ALBANY TOYOTA	40,000KM SERVICE TOYOTA PRADO - JP00	1		826.01
INV DOC784001	08/2013	ALBANY TOYOTA	40,000KM SERVICE TOYOTA PRADO - JP00		826.01	
EFT7576	12/08/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	2 THUMB DRIVES & SD CARD	1		41.88
INV 325	01/08/2013	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	2 THUMB DRIVES & SD CARD		41.88	
EFT7577	12/08/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	COUNCIL DONATION 2013/14 "BOOTS TO THE BEACH" ART EXHIBITION	1		250.00
INV RCTBOO01	08/2013	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	COUNCIL DONATION 2013/14 "BOOTS TO THE BEACH" ART EXHIBITION		250.00	
EFT7578	12/08/2013	TOLL IPEC P/L COURIER AUSTRALIA	TONER CARTRIDGE FREIGHT - BEST OFFICE	1		14.59
INV 02AUG13	02/08/2013	TOLL IPEC P/L COURIER AUSTRALIA	TONER CARTRIDGE FREIGHT - BEST OFFICE		14.59	
EFT7579	12/08/2013	SAI GLOBAL LIMITED	MEMBERSHIP FEE - G EDWARDS	1		466.00
INV SAIG1IS-01	01/08/2013	SAI GLOBAL LIMITED	MEMBERSHIP FEE - G EDWARDS		466.00	
EFT7580	13/08/2013	A & H JOHNSTON	REMOVE & REPLACE NEW DOOR FURNITURE, DOOR HAND TO KITCHEN IN THE BB CRC	1		115.75
INV 6671	12/08/2013	A & H JOHNSTON	REMOVE & REPLACE NEW DOOR FURNITURE, DOOR HAND TO KITCHEN IN THE BB CRC		115.75	
EFT7581	13/08/2013	TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD, 4 WEEKS RENT IN ADVANCE @ \$400 P/WK: 18 AUG TO 14 SEPT 2013	1		1,600.00
INV RCT16AU16	16/08/2013	TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD, 4 WEEKS RENT IN ADVANCE @ \$400 P/WK: 18 AUG TO 14 SEPT 2013		1,600.00	
EFT7582	13/08/2013	GARPEN PTY LTD	ELBOW OUTLET FOR GARPEN PUMP	1		51.00
INV SI-00012709	09/08/2013	GARPEN PTY LTD	ELBOW OUTLET FOR GARPEN PUMP		51.00	
EFT7583	13/08/2013	HASSELL DISTRICT TRADERS	BLACK MAX PIPE QTY 16 @ 6M X 300MM	1		5,068.80

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1004245207/08/2013		HASELL DISTRICT TRADERS	BLACK MAX PIPE QTY 16 @ 6M X 300MM		5,068.80	
EFT7584	13/08/2013	FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET 22KG BAGS X 96	1		4,012.80
INV 7109662	10/08/2013	FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET 22KG BAGS X 96		4,012.80	
EFT7585	13/08/2013	SOUTHERN TOOL & FASTENER CO	BROOM HANDLES & GREASE GUN ENDS	1		68.05
INV 1103484409/08/2013		SOUTHERN TOOL & FASTENER CO	BROOM HANDLES & GREASE GUN ENDS		68.05	
EFT7586	13/08/2013	METROOF ALBANY	SUPPLY OF BARGE FLASHING - SANDBANK COLORBOND	1		40.92
INV 239182	23/07/2013	METROOF ALBANY	SUPPLY OF BARGE FLASHING - SANDBANK COLORBOND		40.92	
EFT7587	13/08/2013	ALBANY TOYOTA	60,000KM SERVICE TOYOTA HILUX JP002 (ENGINEERING OFFICER)	1		525.28
INV DOC784409/08/2013		ALBANY TOYOTA	60,000KM SERVICE TOYOTA HILUX JP002 (ENGINEERING OFFICER)		525.28	
EFT7588	13/08/2013	S & A MARTIN SMASH REPAIRS	SUPPLY & FIT WINDSCREEN - ISUZU TWIN CAB TRUCK - JP0015	1		660.00
INV 5044	08/08/2013	S & A MARTIN SMASH REPAIRS	SUPPLY & FIT WINDSCREEN - ISUZU TWIN CAB TRUCK - JP0015		660.00	
EFT7589	13/08/2013	ALBANY WORLD OF CARS (NORTHSIDE MITSUBISHI,MAZDA,HYUNDAI,LANDROVER)	SERVICE HEATER FAN & FIT WIPER BLADES - JP0085 (BUILDING OFFICER)	1		79.45
INV MICS25309/08/2013		ALBANY WORLD OF CARS (NORTHSIDE MITSUBISHI,MAZDA,HYUNDAI,LANDROVER)	SERVICE HEATER FAN & FIT WIPER BLADES - JP0085 (BUILDING OFFICER)		79.45	
EFT7590	13/08/2013	BLACKWOODS	CHAIN LOAD BINDER W/CLAWS 8MM X 6M	1		274.12
INV AAV46-15/07/2013		BLACKWOODS	CHAIN LOAD BINDER W/CLAWS 8MM X 6M		274.12	
EFT7591	13/08/2013	ALEX BURNS & CO	REPAIRS TO ISUZU PRIME MOVER - JP008 (TURNTABLE,PIVOT BUSHES,SHOCK ABSORBERS,CLUTCH)	1		8,351.43
INV 16201	04/07/2013	ALEX BURNS & CO	SET OF WHITE MUDFLAPS - JP0015		29.70	

Date: 02/09/2013
 Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 16290	05/07/2013	ALEX BURNS & CO	REPAIRS TO ISUZU PRIME MOVER - JP008 (TURNTABLE,PIVOT BUSHES,SHOCK ABSORBERS,CLUTCH)		8,321.73	
EFT7592	13/08/2013	G & G CONTRACTORS PTY LTD	REIMBURSEMENT VEHICLE CROSSOVER CONSTRUCTION BOND LOT 500 (315 & 316) BENNETT ST, JMP	2		4,000.00
INV RCTCRO07/08/2013		G & G CONTRACTORS PTY LTD	REIMBURSEMENT VEHICLE CROSSOVER CONSTRUCTION BOND LOT 500 (315 & 316) BENNETT ST, JMP		4,000.00	
EFT7593	15/08/2013	ING MASTERFUND	Superannuation contributions	1		182.06
INV SUPER	14/08/2013	ING MASTERFUND	Superannuation contributions		182.06	
EFT7594	15/08/2013	PRIME SUPER	Superannuation contributions	1		146.94
INV SUPER	14/08/2013	PRIME SUPER	Superannuation contributions		146.94	
EFT7595	15/08/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		617.39
INV DEDUCT14/08/2013		BT FINANCIAL SUPERANNUATION	Payroll deductions		152.76	
INV SUPER	14/08/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions		464.63	
EFT7596	15/08/2013	BT FINANCIAL GROUP	Superannuation contributions	1		396.70
INV SUPER	14/08/2013	BT FINANCIAL GROUP	Superannuation contributions		396.70	
EFT7597	15/08/2013	BT FINANCIAL GROUP	Superannuation contributions	1		96.20
INV SUPER	14/08/2013	BT FINANCIAL GROUP	Superannuation contributions		96.20	
EFT7598	15/08/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		9,006.03
INV SUPER	14/08/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		7,037.96	
INV DEDUCT14/08/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		68.44	
INV DEDUCT14/08/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		1,145.53	
INV DEDUCT14/08/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT14/08/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		49.01	
INV DEDUCT14/08/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		78.73	
INV DEDUCT14/08/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT14/08/2013		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		254.59	
EFT7599	20/08/2013	ANITA MARTIN	PRUNING & MTCE OF ROSE GARDEN JMP WAR MEMORIAL	1		123.75
INV 5045	16/08/2013	ANITA MARTIN	PRUNING & MTCE OF ROSE GARDEN JMP WAR MEMORIAL		123.75	
EFT7600	20/08/2013	CR JOANNE IFFLA	COUNCILLOR TRAVEL REIMBURSEMENT 21 NOV 2012 TO 16 AUG 2013	1		986.25
INV RCT19AU19/08/2013		CR JOANNE IFFLA	COUNCILLOR TRAVEL REIMBURSEMENT 21 NOV 2012 TO 16 AUG 2013		986.25	
EFT7601	20/08/2013	PHIL POLAIN	REIMBURSEMENT DIESEL FUEL - JP0085	1		20.85
INV RCT19AU19/08/2013		PHIL POLAIN	REIMBURSEMENT DIESEL FUEL - JP0085		20.85	
EFT7602	20/08/2013	NOVUS AUTO GLASS	REPLACE WINDSCREEN & OUTER MOULDING JP003	1		352.00
INV 17645	13/08/2013	NOVUS AUTO GLASS	REPLACE WINDSCREEN & OUTER MOULDING JP003		352.00	
EFT7603	20/08/2013	BREMER BAY LANDSCAPE	REMOVING STORM DAMAGED TREES BB 18 - 24 JUL 2013	1		1,020.00
INV 0994	24/07/2013	BREMER BAY LANDSCAPE	REMOVING STORM DAMAGED TREES BB 18 - 24 JUL 2013		600.00	
INV 0993	12/08/2013	BREMER BAY LANDSCAPE	MOWING OF LAWNS BB 8 JUL TO 12 AUG 2013		420.00	
EFT7604	20/08/2013	TOWN PLANNING MANAGEMENT ENGINEERING	PROFESSIONAL PLANNING SERVICES - POINT HENRY FIRE MANAGEMENT STRATEGY	1		3,850.00
INV 26246	31/07/2013	TOWN PLANNING MANAGEMENT ENGINEERING	PROFESSIONAL PLANNING SERVICES - POINT HENRY FIRE MANAGEMENT STRATEGY		3,850.00	
EFT7605	20/08/2013	BREMER BAY TYRE & MECHANICAL	SERVICE & SAFETY CHECK; AIR CON REPAIRS - JP004	1		4,970.90
INV 1537	11/07/2013	BREMER BAY TYRE & MECHANICAL	SERVICE & SAFETY CHECK INCLUDING CHANGE GEARBOX OIL & FRONT BRAKE PADS - JP0021		567.60	
INV 1556	22/07/2013	BREMER BAY TYRE & MECHANICAL	SERVICE & SAFETY CHECK; AIR CON REPAIRS - JP004		2,846.80	

Date: 02/09/2013
 Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 1611	01/08/2013	BREMER BAY TYRE & MECHANICAL	WELDING & TRAILER ADAPTOR - JP003		82.50	
INV 1621	07/08/2013	BREMER BAY TYRE & MECHANICAL	SERVICE & SAFETY CHECK JP0033		1,474.00	
EFT7606	20/08/2013	JERRAMUNGUP JUNIOR FOOTBALL CLUB	2013 KIDSPORT FEE PAYMENT PROGRAM - JUNIOR & AUSKICK SUBS & AUSKICK PACK	1		100.00
INV 11	15/08/2013	JERRAMUNGUP JUNIOR FOOTBALL CLUB	2013 KIDSPORT FEE PAYMENT PROGRAM - JUNIOR & AUSKICK SUBS & AUSKICK PACK		100.00	
EFT7607	20/08/2013	LIMESTONE BUILDING BLOCK CO P/L	RECONSTITUTED PLAIN CREAM LIMESTONE BLOCK'S	1		3,404.00
INV IB82735	06/08/2013	LIMESTONE BUILDING BLOCK CO P/L	RECONSTITUTED PLAIN CREAM LIMESTONE BLOCK'S		3,404.00	
EFT7608	20/08/2013	TUTT BRYANT EQUIPMENT - WA	PARTS FOR MULTI ROLLER - 1CPD001	1		292.58
INV 0084105807/08/2013		TUTT BRYANT EQUIPMENT - WA	PARTS FOR MULTI ROLLER - 1CPD001		86.05	
INV 8410590	07/08/2013	TUTT BRYANT EQUIPMENT - WA	PARTS FOR MULTI ROLLER - 1CPD001		206.53	
EFT7609	20/08/2013	OZRUSS TRADING CO	SET OF TYRES TOYOTA KLUGER JP0036	1		1,623.60
INV 8339	31/07/2013	OZRUSS TRADING CO	SET OF TYRES TOYOTA KLUGER JP0036		1,223.20	
INV 8340	29/07/2013	OZRUSS TRADING CO	TYRE REPAIR TO VOLVO LOW LOADER - JP3914		136.40	
INV 8341	16/07/2013	OZRUSS TRADING CO	REMOVE & REPAIR TYRE - PROVIDE ADVICE ON REPLACEMENT REQUIREMENTS - 1CPD001		264.00	
EFT7610	20/08/2013	JERRAMUNGUP TRANSPORT	LIMESTONE BRICKS DELIVERED TO JMP FROM BIBRA LAKE	1		2,811.75
INV 6096	09/08/2013	JERRAMUNGUP TRANSPORT	LIMESTONE BRICKS DELIVERED TO JMP FROM BIBRA LAKE		2,811.75	
EFT7611	20/08/2013	HASSELL DISTRICT TRADERS	FAST SETTING CONCRETE 20KG X 10	1		104.50
INV 1004251816/08/2013		HASSELL DISTRICT TRADERS	FAST SETTING CONCRETE 20KG X 10		104.50	
EFT7612	20/08/2013	SHIRE OF RAVENSTHORPE	PROFESSIONAL SERVICES WASTE MANAGEMENT 22 JUN TO 19 JUL 2013	1		3,239.72
INV 654	07/08/2013	SHIRE OF RAVENSTHORPE	PROFESSIONAL SERVICES WASTE MANAGEMENT 22 JUN TO 19 JUL 2013		3,239.72	
EFT7613	20/08/2013	JASON SIGNMAKERS	SIGNAGE FOR SWAMP ROAD	1		3,335.40

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 48645	13/08/2013	JASON SIGNMAKERS	SIGNAGE FOR SWAMP ROAD		3,335.40	
EFT7614	20/08/2013	SOUTHERN TOOL & FASTENER CO	CUT OFF BLADES & CHAINSAW HELMETS	1		585.00
INV 1103486213/08/2013		SOUTHERN TOOL & FASTENER CO	CUT OFF BLADES & CHAINSAW HELMETS		585.00	
EFT7615	20/08/2013	GLASS SUPPLIERS	REGLASE SLIDING GLASS DOOR DR'S HOUSE	1		465.00
INV 41471	22/07/2013	GLASS SUPPLIERS	3MM PERSPEX		14.00	
INV 41588	09/08/2013	GLASS SUPPLIERS	REGLASE SLIDING GLASS DOOR DR'S HOUSE		451.00	
EFT7616	20/08/2013	BROCKS	SUPPLY OF CHOCOLATE BROWN GLAZED TILES & GROUT	1		190.26
INV 5723	31/07/2013	BROCKS	SUPPLY OF CHOCOLATE BROWN GLAZED TILES & GROUT		190.26	
EFT7617	20/08/2013	G FELESINA	SUPERVISION & BURYING RUBBISH JMP REFUSE SITE 2 TO 13 AUG 2013	1		4,482.50
INV 1865	14/08/2013	G FELESINA	SUPERVISION & BURYING RUBBISH JMP REFUSE SITE 2 TO 13 AUG 2013		2,986.50	
INV 07	14/08/2013	G FELESINA	LABOUR & BACKHOE HIRE - UNEARTH SEPTIC TANKS FOR ABBOTTS WASTE JMP DEPOT		1,100.00	
INV 06	14/08/2013	G FELESINA	REMOVE & REPLACE LIFTING TILES IN W/C JOCCA		396.00	
EFT7618	20/08/2013	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	PARTS FOR SERVICE JP0027 (JOHN DEERE LOADER)	1		406.44
INV IP500221407/08/2013		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	PARTS FOR SERVICE JP0027 (JOHN DEERE LOADER)		406.44	
EFT7619	20/08/2013	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	LGMA 2013-2014 MEMBERSHIP G EDWARDS	1		442.00
INV 0020569622/07/2013		LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	LGMA 2013-2014 MEMBERSHIP G EDWARDS		442.00	
EFT7620	20/08/2013	OFFICEMAX	KEY TAGS FOR KEY CABINET	1		41.83
INV 3390193412/08/2013		OFFICEMAX	KEY TAGS FOR KEY CABINET		27.95	
INV 3389457009/08/2013		OFFICEMAX	DURABLE TAB ADHESIVE		13.88	

Date: 02/09/2013
 Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT7621	20/08/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & ROAD VERGE MTCE 31 JUL TO 12 AUG 2013	1		1,100.00
INV 0391	13/08/2013	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & ROAD VERGE MTCE 31 JUL TO 12 AUG 2013		1,100.00	
EFT7622	20/08/2013	DC LASER CONTRACTING	HIRE OF KOMATSU BULLDOZER - REHABILITATION PIT DEVIL'S CREEK ROAD	1		7,843.00
INV 0012	08/08/2013	DC LASER CONTRACTING	HIRE OF KOMATSU BULLDOZER - REHABILITATION PIT DEVIL'S CREEK ROAD		7,843.00	
EFT7623	20/08/2013	DEEP SOUTH CIVIL CONTRACTORS	BITUMEN WORKS & HIRE OF WORKS CREW - SWAMP & DEVILS CREEK ROAD	1		17,270.00
INV 0240	15/08/2013	DEEP SOUTH CIVIL CONTRACTORS	BITUMEN WORKS & HIRE OF WORKS CREW - SWAMP & DEVILS CREEK ROAD		10,802.00	
INV 1602	20/08/2013	DEEP SOUTH CIVIL CONTRACTORS	DRY HIRE PLANT - DEVILS CREEK & SWAMP RD 22 - 31 JUL & 1 - 19 AUG 2013		6,468.00	
EFT7624	20/08/2013	BEST OFFICE SYSTEMS	BROTHER MFC-9840 BELT UNIT	1		179.00
INV 180950	06/06/2013	BEST OFFICE SYSTEMS	BROTHER MFC-9840 BELT UNIT		179.00	
EFT7625	20/08/2013	BAREFOOT CLOTHING MANUFACTURER	UNIFORM ALLOWANCE - J KLESZEWSKI 2013/14	1		368.85
INV 109583	29/07/2013	BAREFOOT CLOTHING MANUFACTURER	UNIFORM ALLOWANCE - J KLESZEWSKI 2013/14		368.85	
EFT7626	20/08/2013	HUDSON SEWAGE SERVICES	QUARTERLY MAINTENANCE REPORT - FISHERIES BOAT HARBOR W/C	1		137.50
INV 0074	08/08/2013	HUDSON SEWAGE SERVICES	QUARTERLY MAINTENANCE REPORT - FISHERIES BOAT HARBOR W/C		137.50	
EFT7627	20/08/2013	ALBANY LOCK SERVICE	REKEY BILOCK CORE ONLY NO KEYS BEF-135 D7	1		39.75
INV 51451	15/08/2013	ALBANY LOCK SERVICE	REKEY BILOCK CORE ONLY NO KEYS BEF-135 D7		39.75	
EFT7628	20/08/2013	DYNAMIC PRINT PTY LTD	CEO BUSINESS CARDS	1		155.00
INV 22814	14/08/2013	DYNAMIC PRINT PTY LTD	CEO BUSINESS CARDS		155.00	
EFT7629	20/08/2013	JERRAMUNGUP OCCASIONAL CARE	REMEMBERANCE DAY (NOV 2012) & ANZAC DAY (APR 2013) CATERING	1		1,880.00

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV IV00000014/08/2013		JERRAMUNGUP OCCASIONAL CARE	CATERING GREAT SOUTHERN REGIONAL ROAD GROUP MTG 5 AUG 2013		680.00	
INV IV00000014/08/2013		JERRAMUNGUP OCCASIONAL CARE	REMEMBERANCE DAY (NOV 2012) & ANZAC DAY (APR 2013) CATERING		1,200.00	
EFT7630	20/08/2013	BANKWEST	CC STATEMENT 20 JUL TO 19 AUG 2013	1		1,949.25
INV CCSTAT119/08/2013		BANKWEST	CC STATEMENT 20 JUL TO 19 AUG 2013		1,949.25	
EFT7631	21/08/2013	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE 1159654 - LICENCE TYPE: BROADCASTING SERVICE - CALL SIGN 6JJJ	1		41.00
INV 2010399907/08/2013		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE 1159654 - LICENCE TYPE: BROADCASTING SERVICE - CALL SIGN 6JJJ		41.00	
EFT7632	21/08/2013	CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP 2013/2014	1		100.00
INV 1073	14/08/2013	CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP 2013/2014		100.00	
EFT7633	21/08/2013	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	INTRO & INTERMEDIATE TRAINING TO EXCEL - T BELL 4 & 5 SEP 2013	1		270.00
INV 019591	07/08/2013	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	INTRO & INTERMEDIATE TRAINING TO EXCEL - T BELL 4 & 5 SEP 2013		270.00	
EFT7634	21/08/2013	JERRAMUNGUP ENTERPRISES	HYDRAULIC FITTINGS FOR PLANT TRAILER	1		231.66
INV 59940	02/07/2013	JERRAMUNGUP ENTERPRISES	HYDRAULIC FITTINGS FOR PLANT TRAILER		231.66	
EFT7635	21/08/2013	LA ROSA CONSTRUCTIONS PTY LTD	REPLACE RUSTED TECK SCREWS & REPLACE RIDGE CAP JMP SPORTS PAVILION	1		3,780.00
INV 679	13/08/2013	LA ROSA CONSTRUCTIONS PTY LTD	REPLACE RUSTED TECK SCREWS & REPLACE RIDGE CAP JMP SPORTS PAVILION		3,780.00	
EFT7636	21/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	AWARD INTERPRETATION FOR PAYROLL OFFICERS 10 SEP 2013 - MEL AITCHISON	1		456.50
INV I3031298 25/07/2013		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	AWARD INTERPRETATION FOR PAYROLL OFFICERS 10 SEP 2013 - MEL AITCHISON		456.50	
EFT7637	21/08/2013	G & M DETERGENTS	MOP BUCKET,CLOTHS,POLISH STRIPPER & SEALER POLISH FOR VINYL	1		313.60

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 17168	21/08/2013	G & M DETERGENTS	MOP BUCKET,CLOTHS,POLISH STRIPPER & SEALER POLISH FOR VINYL		313.60	
EFT7638	21/08/2013	SAI GLOBAL LIMITED	SELECT SUBSCRIPTION RENEWAL 18 SEP 2013 - 17 SEP 2014, G EDWARDS	1		1,986.63
INV SAIG1IS-06/08/2013		SAI GLOBAL LIMITED	SELECT SUBSCRIPTION RENEWAL 18 SEP 2013 - 17 SEP 2014, G EDWARDS		1,986.63	
EFT7639	22/08/2013	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2013/2014 ESL QUARTER 1 INSTALLMENT CONTRIBUTION	1		22,302.00
INV 136834	21/08/2013	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	2013/2014 ESL QUARTER 1 INSTALLMENT CONTRIBUTION		22,302.00	
EFT7640	22/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2013 WA LOCAL GOVERNMENT CONVENTION OPENING RECEPTION	1		200.00
INV I3032275	20/08/2013	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2013 WA LOCAL GOVERNMENT CONVENTION OPENING RECEPTION		200.00	
EFT7641	22/08/2013	TOLL IPEC P/L COURIER AUSTRALIA	PRE EMPTIVE STRIKE FREIGHT CHARGES - APC BACKUP	1		22.04
INV 16AUG1316/08/2013		TOLL IPEC P/L COURIER AUSTRALIA	PRE EMPTIVE STRIKE FREIGHT CHARGES - APC BACKUP		22.04	
EFT7642	28/08/2013	ING MASTERFUND	Superannuation contributions	1		182.06
INV SUPER	28/08/2013	ING MASTERFUND	Superannuation contributions		182.06	
EFT7643	28/08/2013	PRIME SUPER	Superannuation contributions	1		155.90
INV SUPER	28/08/2013	PRIME SUPER	Superannuation contributions		155.90	
EFT7644	28/08/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		617.39
INV DEDUCT28/08/2013		BT FINANCIAL SUPERANNUATION	Payroll deductions		152.76	
INV SUPER	28/08/2013	BT FINANCIAL SUPERANNUATION	Superannuation contributions		464.63	
EFT7645	28/08/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		76.08
INV SUPER	28/08/2013	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		76.08	
EFT7646	28/08/2013	BT FINANCIAL GROUP	Superannuation contributions	1		396.70

Date: 02/09/2013
 Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	28/08/2013	BT FINANCIAL GROUP	Superannuation contributions		396.70	
EFT7647	28/08/2013	BT FINANCIAL GROUP	Superannuation contributions	1		96.20
INV SUPER	28/08/2013	BT FINANCIAL GROUP	Superannuation contributions		96.20	
EFT7648	28/08/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		9,525.89
INV SUPER	28/08/2013	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		7,066.12	
INV DEDUCT	28/08/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		68.44	
INV DEDUCT	28/08/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		1,146.69	
INV DEDUCT	28/08/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	28/08/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		59.55	
INV DEDUCT	28/08/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		480.00	
INV DEDUCT	28/08/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		78.73	
INV DEDUCT	28/08/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT	28/08/2013	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		254.59	
EFT7649	28/08/2013	CHILD SUPPORT	Payroll deductions	1		657.95
INV DEDUCT	28/08/2013	CHILD SUPPORT	Payroll deductions		657.95	
27532	01/08/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		477.29
INV DEDUCT	31/07/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		118.09	
INV SUPER	31/07/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		359.20	
27533	01/08/2013	AUSTRALIAN SUPER	Superannuation contributions	1		339.50
INV SUPER	31/07/2013	AUSTRALIAN SUPER	Superannuation contributions		339.50	
27534	01/08/2013	MLC NOMINEES PTY LTD	Superannuation contributions	1		161.69
INV SUPER	31/07/2013	MLC NOMINEES PTY LTD	Superannuation contributions		161.69	

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
27535	01/08/2013	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		165.21
INV SUPER	31/07/2013	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		165.21	
27536	05/08/2013	KOKODA OP SHOP	COUNCIL DONATION - 2013/2014 BLOOM FESTIVAL EVENT 28 SEP & 12 OCT 2013	1		250.00
INV RCTBLO22	02/07/2013	KOKODA OP SHOP	COUNCIL DONATION - 2013/2014 BLOOM FESTIVAL EVENT 28 SEP & 12 OCT 2013		250.00	
27537	05/08/2013	JERRAMUNGUP NETBALL CLUB	4 X MEALS DR DORAI-RAJ & FAMILY - FAREWELL	1		80.00
INV 14	24/07/2013	JERRAMUNGUP NETBALL CLUB	4 X MEALS DR DORAI-RAJ & FAMILY - FAREWELL		80.00	
27538	08/08/2013	TELSTRA	CALL & USAGE CHARGES TO 21 JUL 2013 - MOBILES	1		3,828.53
INV 250 3813	23/07/2013	TELSTRA	USAGE CHARGES TO 18 JUL & RENTAL TO 18 AUG 2013 - JMP DEPOT		83.42	
INV 098 5677	27/07/2013	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2013 - BB CRC & TOWN PLANNING		424.74	
INV 633 9795	27/07/2013	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2013 - FBG		231.78	
INV 633 6915	27/07/2013	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2013 - MANAGER INFRASTRUCTURE		36.49	
INV 634 4067	27/07/2013	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2013 -		36.49	
INV 627 3833	27/07/2013	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2013 - CEO		41.81	
INV 633 5743	27/07/2013	TELSTRA	SERVICE & EQUIP RENTAL TO 22 AUG 2013		37.94	
INV 633 6743	27/07/2013	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2013		48.35	
INV 633 6244	27/07/2013	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2013		1,261.21	
INV 456 6063	22/07/2013	TELSTRA	CALL & USAGE CHARGES TO 21 JUL 2013 - MOBILES		1,626.30	
27539	08/08/2013	PN & ER NEWMAN'S (QUALITY CONCRETE PRODUCTS)	1 X 1500 CONCRETE LINER & 2 X 1500 LIDS	1		660.00
INV A18	31/07/2013	PN & ER NEWMAN'S (QUALITY CONCRETE PRODUCTS)	1 X 1500 CONCRETE LINER & 2 X 1500 LIDS		660.00	

Date: 02/09/2013
 Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
27540	12/08/2013	SYNERGY	STREETLIGHT TARIFF CHARGE - 273 LIGHTS 25 JUN TO 24 JUL 2013	1		3,572.90
INV 59 550 5807/08/2013		SYNERGY	STREETLIGHT TARIFF CHARGE - 273 LIGHTS 25 JUN TO 24 JUL 2013		3,572.90	
27542	12/08/2013	TELSTRA	SMS SERVICE CALL & USAGE CHARGES 2 JUL TO 1 AUG 2013	1		847.98
INV 456 6063 02/08/2013		TELSTRA	SMS SERVICE CALL & USAGE CHARGES 2 JUL TO 1 AUG 2013		609.84	
INV 456 6063 04/08/2013		TELSTRA	CALL & USAGE CHARGES TO 3 AUG 2013 - FBG MOBILE PHONES		238.14	
27543	13/08/2013	WATER CORPORATION	LA STANDPIPE AT 2 BENNETT ST JMP LOT 402 - 1 TO 31 JUL 2013 (6000 LITRES)	1		28.03
INV 90 07791 08/08/2013		WATER CORPORATION	LA STANDPIPE AT 2 BENNETT ST JMP LOT 402 - 1 TO 31 JUL 2013 (6000 LITRES)		28.03	
27544	15/08/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		477.29
INV DEDUCT14/08/2013		COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		118.09	
INV SUPER 14/08/2013		COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		359.20	
27545	15/08/2013	AUSTRALIAN SUPER	Superannuation contributions	1		342.67
INV SUPER 14/08/2013		AUSTRALIAN SUPER	Superannuation contributions		342.67	
27546	15/08/2013	MLC NOMINEES PTY LTD	Superannuation contributions	1		161.69
INV SUPER 14/08/2013		MLC NOMINEES PTY LTD	Superannuation contributions		161.69	
27547	15/08/2013	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		165.21
INV SUPER 14/08/2013		HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		165.21	
27548	20/08/2013	WATER CORPORATION	WATER USE 8 APR - 14 AUG & WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013	1		1,270.00
INV 90 07792 15/08/2013		WATER CORPORATION	WATER USE 8 APR - 14 AUG & WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		59.29	

Date: 02/09/2013
 Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 25

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 90 07792	15/08/2013	WATER CORPORATION	WATER USE 8 APR - 14 AUG & WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		62.99	
INV 90 07792	15/08/2013	WATER CORPORATION	WATER USE 8 APR - 14 AUG & WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		37.59	
INV 90 07792	15/08/2013	WATER CORPORATION	WATER USE 8 APR - 14 AUG & WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		77.69	
INV 90 07792	15/08/2013	WATER CORPORATION	WATER USE 8 APR - 14 AUG & WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		366.14	
INV 90 07792	15/08/2013	WATER CORPORATION	WATER USE 8 APR - 14 AUG & WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		46.94	
INV 90 07792	15/08/2013	WATER CORPORATION	WATER USE 8 APR - 14 AUG & WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		286.39	
INV 90 07793	15/08/2013	WATER CORPORATION	WATER USE 8 APR - 14 AUG & WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		79.04	
INV 90 07791	15/08/2013	WATER CORPORATION	WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		34.94	
INV 90 07792	15/08/2013	WATER CORPORATION	WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		34.94	
INV 90 07792	15/08/2013	WATER CORPORATION	WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		34.94	
INV 90 07792	15/08/2013	WATER CORPORATION	WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		34.94	
INV 90 07792	15/08/2013	WATER CORPORATION	WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		34.94	
INV 90 07792	15/08/2013	WATER CORPORATION	WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		34.94	
INV 90 07791	15/08/2013	WATER CORPORATION	WATER USE 8 APR - 14 AUG & WATER SERVICES CHARGE 1 JUL TO 31 AUG 2013		44.29	
27549	21/08/2013	CR CAROLYN DANIEL	COUNCILLOR TRAVEL REIMBURSEMENT 30 JUL TO 21 AUG 2013	1		524.25
INV RCT21A21	21/08/2013	CR CAROLYN DANIEL	COUNCILLOR TRAVEL REIMBURSEMENT 30 JUL TO 21 AUG 2013		524.25	
27550	21/08/2013	WATER CORPORATION	WATER USE 8 APR - 15 AUG & SERVICE CHARGE 1 JUL - 31 AUG 2013	1		690.67
INV 90 07791	16/08/2013	WATER CORPORATION	WATER USE 8 APR - 15 AUG & SERVICE CHARGE 1 JUL - 31 AUG 2013		76.34	

Date: 02/09/2013
 Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 26

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 90 07791	16/08/2013	WATER CORPORATION	WATER USE 8 APR - 15 AUG & SERVICE CHARGE 1 JUL - 31 AUG 2013		313.95	
INV 90 07792	16/08/2013	WATER CORPORATION	WATER USE 8 APR - 15 AUG & SERVICE CHARGE 1 JUL - 31 AUG 2013		69.69	
INV 90 07792	16/08/2013	WATER CORPORATION	WATER USE 8 APR - 15 AUG & SERVICE CHARGE 1 JUL - 31 AUG 2013		85.69	
INV 90 07792	16/08/2013	WATER CORPORATION	WATER USE 8 APR - 15 AUG & SERVICE CHARGE 1 JUL - 31 AUG 2013		34.65	
INV 90 07792	16/08/2013	WATER CORPORATION	WATER USE 8 APR - 15 AUG & SERVICE CHARGE 1 JUL - 31 AUG 2013		40.45	
INV 90 07792	16/08/2013	WATER CORPORATION	WATER USE 8 APR - 15 AUG & SERVICE CHARGE 1 JUL - 31 AUG 2013		69.90	
27551	22/08/2013	WATER CORPORATION	WATER USE 8 APR - 16 AUG 2013 & SERVICE CHARGE 1 JUL - 31 AUG 2013	1		631.21
INV 90 07793	19/08/2013	WATER CORPORATION	WATER USE 8 APR - 16 AUG 2013 & SERVICE CHARGE 1 JUL - 31 AUG 2013		70.99	
INV 90 07793	19/08/2013	WATER CORPORATION	WATER USE 8 APR - 16 AUG 2013 & SERVICE CHARGE 1 JUL - 31 AUG 2013		76.34	
INV 90 07793	19/08/2013	WATER CORPORATION	WATER USE 8 APR - 16 AUG 2013 & SERVICE CHARGE 1 JUL - 31 AUG 2013		97.74	
INV 90 07791	19/08/2013	WATER CORPORATION	WATER USE 8 APR - 16 AUG 2013 & SERVICE CHARGE 1 JUL - 31 AUG 2013		94.04	
INV 90 07793	19/08/2013	WATER CORPORATION	WATER USE 8 APR - 16 AUG 2013 & SERVICE CHARGE 1 JUL - 31 AUG 2013		138.00	
INV 90 07793	19/08/2013	WATER CORPORATION	WATER USE 8 APR - 16 AUG 2013 & SERVICE CHARGE 1 JUL - 31 AUG 2013		154.10	
27552	28/08/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		477.29
INV DEDUCT	28/08/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		118.09	
INV SUPER	28/08/2013	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		359.20	
27553	28/08/2013	AUSTRALIAN SUPER	Superannuation contributions	1		337.39

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 27

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	28/08/2013	AUSTRALIAN SUPER	Superannuation contributions		337.39	
27554	28/08/2013	MLC NOMINEES PTY LTD	Superannuation contributions	1		161.69
INV SUPER	28/08/2013	MLC NOMINEES PTY LTD	Superannuation contributions		161.69	
27555	28/08/2013	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		165.21
INV SUPER	28/08/2013	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions		165.21	
DD12972.1	07/08/2013	SHIRE OF JERRAMUNGUP	CORPORATE LICENCE RENEWAL - RIFLE BOLT REPEATER (SERIAL A480396) .22 MAGNUM	1		117.00
INV FAL-LIC	06/08/2013	SHIRE OF JERRAMUNGUP	CORPORATE LICENCE RENEWAL - RIFLE BOLT REPEATER (SERIAL A480396) .22 MAGNUM	1	117.00	
DD13004.1	23/08/2013	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES JP0036 TO 1DYS958 TOYOTA KLUGER BEING TRADED IN	1		24.00
INV JP0036TC	22/08/2013	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES JP0036 TO 1DYS958 TOYOTA KLUGER BEING TRADED IN	1	24.00	
DD13007.1	28/08/2013	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES JP0014 TO 1DYS959 (TOWN PLANNER) PRIOR TO TRADE IN	1		24.00
INV JP0014TC	27/08/2013	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES JP0014 TO 1DYS959 (TOWN PLANNER) PRIOR TO TRADE IN	1	24.00	
DD13011.1	29/08/2013	SHIRE OF JERRAMUNGUP	REGISTRATION OF JP0036 & JP0014 - NEW VEHICLES	1		562.80
INV JP0036/JP	28/08/2013	SHIRE OF JERRAMUNGUP	REGISTRATION OF JP0036 & JP0014 - NEW VEHICLES	1	562.80	
DD13013.1	29/08/2013	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES JP00 TO 1DYS961 PRIOR TO TRADE-IN TOYOTA PRADO 2012	1		24.00
INV JP00TO1	28/08/2013	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES JP00 TO 1DYS961 PRIOR TO TRADE-IN TOYOTA PRADO 2012	1	24.00	

Date: 02/09/2013
Time: 4:39:49PM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 28

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	529,255.65
2	TRUST BANK 0042691	4,000.00
TOTAL		533,255.65