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| EFT13104 | 01/03/2017 | AUSTRALIAN TAXATION OFFICE | JANUARY BAS 2017 | 1 | | 22,982.00 |
| INV BASJAN23/01/2017 | | AUSTRALIAN TAXATION OFFICE | JANUARY BAS 2017 | | 22,982.00 | |
| EFT13105 | 01/03/2017 | WA TREASURY CORPORATION | Loan No. 260 Interest payment - | 1 | | 30,726.10 |
| INV 260 | 01/03/2017 | WA TREASURY CORPORATION | Loan No. 260 Interest payment - | | 30,726.10 | |
| EFT13106 | 03/03/2017 | RIVERHILL CONTRACTING | AGRN 696 - HEAVY RAINFALL AND ASSOCIATED FLOODING - SUPPLY OF PLANT & LABOUR FOR ROAD REPAIRS FROM STORM DAMAGE | 1 | | 52,233.50 |
| INV 0000114531/01/2017 | | RIVERHILL CONTRACTING | AGRN 696 - HEAVY RAINFALL AND ASSOCIATED FLOODING - SUPPLY OF PLANT & LABOUR FOR ROAD REPAIRS FROM STORM DAMAGE | | 52,233.50 | |
| EFT13107 | 03/03/2017 | JERRAMUNGUP ENTERPRISES | JP008 - KINCROME PLUS SKT SET | 1 | | 358.91 |
| INV 0007169631/01/2017 | | JERRAMUNGUP ENTERPRISES | JP4816 - PARTS | | 24.00 | |
| INV 0007167524/01/2017 | | JERRAMUNGUP ENTERPRISES | JP70078/79 - TRAILER PLUG | | 17.65 | |
| INV 0007160719/01/2017 | | JERRAMUNGUP ENTERPRISES | CEMETERY - STEEL BALL VALVE & PVC JOINER | | 39.30 | |
| INV 0007157513/01/2017 | | JERRAMUNGUP ENTERPRISES | MAGIC TREES | | 63.00 | |
| INV 0007151705/01/2017 | | JERRAMUNGUP ENTERPRISES | JP008 - KINCROME PLUS SKT SET | | 184.80 | |
| INV 0007151003/01/2017 | | JERRAMUNGUP ENTERPRISES | JP0018 - BOLTS, NUTS & WASHERS | | 30.16 | |
| EFT13108 | 03/03/2017 | IGA JERRAMUNGUP | JP004 - OIL FILTER, FUEL FILTER & AIR FILTER | 1 | | 240.44 |
| INV 0007156113/01/2017 | | IGA JERRAMUNGUP | JP004 - OIL FILTER, FUEL FILTER & AIR FILTER | | 240.44 | |
| EFT13109 | 03/03/2017 | BANKWEST | CREDIT CARD PAYMENT 18/01/2017 - 20/02/2017 | 1 | | 658.09 |
| INV CCPAYM20/02/2017 | | BANKWEST | CREDIT CARD PAYMENT 18/01/2017 - 20/02/2017 | | 658.09 | |
| EFT13110 | 03/03/2017 | SHIRE OF RAVENSTHORPE | REIMBURSEMENTS - RECOUP COST OF PAYMENT TO WCP FOR THE REGIONAL LANDFILL PROJECT | 2 | | 272,356.87 |
| INV 2146 | 14/02/2017 | SHIRE OF RAVENSTHORPE | REIMBURSEMENTS - RECOUP COST OF PAYMENT TO WCP FOR THE REGIONAL LANDFILL PROJECT | 2 | 272,356.87 | |

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| EFT13111 | 07/03/2017 | TRUCKLINE | JP006 - Bush torque rod x 8 & Torque rod bush jap x 4 | 1 | | 649.50 |
| INV 5880643 | 24/02/2017 | TRUCKLINE | JP006 - Bush torque rod x 8 & Torque rod bush jap x 4 | | 468.16 | |
| INV 5881649 | 27/02/2017 | TRUCKLINE | JP0010 - NEW INNER AND OUTER AIR FILTER ELEMENTS | | 123.72 | |
| INV 5880639 | 24/02/2017 | TRUCKLINE | JP008 - Mudflap white rubber x 2 | | 57.62 | |
| EFT13112 | 07/03/2017 | LANDMARK OPERATIONS LIMITED | 64 X BGCC BUILDERS CHOICE GREY CEMENT 20KG | 1 | | 1,179.20 |
| INV 9892665801 | 02/2017 | LANDMARK OPERATIONS LIMITED | 64 X BGCC BUILDERS CHOICE GREY CEMENT 20KG | | 633.60 | |
| INV 9903664624 | 02/2017 | LANDMARK OPERATIONS LIMITED | 2 X BGCC BULKA BAG CEMENT 500KG GP | | 545.60 | |
| EFT13113 | 07/03/2017 | BREMER PRODUCE | CONTRACT CLEANING SERVICES BREMER BAY - FEBRUARY 2017 | 1 | | 15,077.00 |
| INV 65 | 28/02/2017 | BREMER PRODUCE | RETICULATION MAINTENANCE - 4 KOKODA RD, 6 DERRICK ST & 37 DERRICK ST | | 676.00 | |
| INV 64 | 28/02/2017 | BREMER PRODUCE | CONTRACT CLEANING SERVICES BREMER BAY - FEBRUARY 2017 | | 14,401.00 | |
| EFT13114 | 07/03/2017 | LANDGATE - ONLINE | ONLINE TRANSACTION SUMMARY FOR - FEBRUARY 2017 | 1 | | 24.85 |
| INV FEBRUA | 28/02/2017 | LANDGATE - ONLINE | ONLINE TRANSACTION SUMMARY FOR - FEBRUARY 2017 | | 24.85 | |
| EFT13115 | 07/03/2017 | CLASSIC FUNDING GROUP | LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER - MARCH 2017 | 1 | | 1,477.90 |
| INV 029719 | 27/02/2017 | CLASSIC FUNDING GROUP | LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER - MARCH 2017 | | 1,477.90 | |
| EFT13116 | 07/03/2017 | UDLA | Update Concept Design and Complete Detailed Design / Tender Documentation for Bremer Bay Civic Square as per quote. DETAILS DESIGN TO 66% (36% CLAIMED ON THIS INVOICE) | 1 | | 13,226.40 |
| INV 03 | 28/02/2017 | UDLA | Update Concept Design and Complete Detailed Design / Tender Documentation for Bremer Bay Civic Square as per quote. DETAILS DESIGN TO 66% (36% CLAIMED ON THIS INVOICE) | | 13,226.40 | |
| EFT13117 | 07/03/2017 | PERFECT COMPUTER SOLUTIONS PTY LTD | COMPUTER SOFTWARE SUPPORT 16/2 - 22/2/2017 | 1 | | 510.00 |
| INV 22106 | 23/02/2017 | PERFECT COMPUTER SOLUTIONS PTY LTD | COMPUTER SOFTWARE SUPPORT 16/2 - 22/2/2017 | | 340.00 | |

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| INV 21966 | 10/01/2017 | PERFECT COMPUTER SOLUTIONS PTY LTD | MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY PLAN - DECEMBER 2016 | | 85.00 | |
| INV 22022 | 31/01/2017 | PERFECT COMPUTER SOLUTIONS PTY LTD | MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY PLAN - JANUARY 2017 | | 85.00 | |
| EFT13118 | 07/03/2017 | OCEANSIDE PLUMBING AND GAS | SUPPLY & INSTALL DRINKING FOUNTAIN IN ROE PARK | 1 | | 3,365.26 |
| INV 0000003621 | 02/2017 | OCEANSIDE PLUMBING AND GAS | repair gutter @ gairdner hall | | 108.00 | |
| INV 0000003121 | 02/2017 | OCEANSIDE PLUMBING AND GAS | SUPPLY & INSTALL DRINKING FOUNTAIN IN ROE PARK | | 2,857.86 | |
| INV 0000003521 | 02/2017 | OCEANSIDE PLUMBING AND GAS | 4 KOKODA RD - CHANGE WATER MAIN & REPAIR RETIC | | 399.40 | |
| EFT13119 | 07/03/2017 | DROP IN MECH | JP001 - 63,407KM SERVICE & JP0021 - 115,757KM SERVICE | 1 | | 1,628.00 |
| INV INV-023127 | 02/2017 | DROP IN MECH | JP4816 - REPAIR BROKEN RIGHT ANGLE HYDRAULIC FITTING AND LEAKING HYDRAULIC HOSES & JP003 - REPLACE ENGINE OIL AND FUEL FILTERS | | 308.00 | |
| INV INV-022924 | 02/2017 | DROP IN MECH | JP001 - 63,407KM SERVICE & JP0021 - 115,757KM SERVICE | | 704.00 | |
| INV INV-022722 | 02/2017 | DROP IN MECH | JP70078 - REPLACE NEW MUD FLAPS AND NO OVERTAKING SIGNS | | 176.00 | |
| INV INV-023025 | 02/2017 | DROP IN MECH | JP0011 - REPLACE TURN TABLE WEAR PLATES, ALTERNATOR BELT, FLASHING LIGHT GLOBE AND HYDRAULIC HOSE | | 440.00 | |
| EFT13120 | 07/03/2017 | Allroads Transport Engineers | INSTALL BREATHER PIPE ON TOP OF FUEL TANK | 1 | | 836.00 |
| INV 559 | 27/02/2017 | Allroads Transport Engineers | INSTALL BREATHER PIPE ON TOP OF FUEL TANK | | 836.00 | |
| EFT13121 | 07/03/2017 | ALBANY AUTOMOTIVE GROUP PTY LTD | JP0021 - OIL & FUEL FILTER | 1 | | 257.00 |
| INV 1425371 | 27/02/2017 | ALBANY AUTOMOTIVE GROUP PTY LTD | JP003 - OIL & FUEL FILTER | | 128.50 | |
| INV 1424765 | 21/02/2017 | ALBANY AUTOMOTIVE GROUP PTY LTD | JP0021 - OIL & FUEL FILTER | | 128.50 | |
| EFT13122 | 07/03/2017 | JERRAMUNGUP ENTERPRISES | STIHL CHAINS | 1 | | 252.68 |
| INV 0006529928 | 02/2017 | JERRAMUNGUP ENTERPRISES | STIHL CHAINS | | 155.00 | |
| INV 0006474128 | 02/2017 | JERRAMUNGUP ENTERPRISES | JP0033 - FILTERS | | 78.78 | |

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| INV 0007121428/02/2017 | | JERRAMUNGUP ENTERPRISES | PLUG, TAIL & BUSH | | 18.90 | |
| EFT13123 | 07/03/2017 | HASELL DISTRICT TRADERS | 3 X STORMWATER PIPE 90MM X 6M | 1 | | 81.25 |
| INV 1005583723/02/2017 | | HASELL DISTRICT TRADERS | 3 X STORMWATER PIPE 90MM X 6M | | 63.00 | |
| INV 1005584323/02/2017 | | HASELL DISTRICT TRADERS | STORMWATER ELBOW 150MM X 90' & STORMWATER ACCESS COUPLING 90MM | | 18.25 | |
| EFT13124 | 07/03/2017 | ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC | PROVIDE FIRST AID - EMP 168 | 1 | | 398.00 |
| INV JE2432 | 20/02/2017 | ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC | PROVIDE FIRST AID - EMP 168 | | 199.00 | |
| INV JE2445 | 20/02/2017 | ST JOHN AMBULANCE AUSTRALIA (WESTERN AUSTRALIA) INC | PROVIDE FIRST AID - EMP 152 | | 199.00 | |
| EFT13125 | 07/03/2017 | JERRAMUNGUP ELECTRICAL SERVICE | REPAIR FAULTY LIGHTS IN SHED AT AIRSTRIP | 1 | | 105.84 |
| INV 0001030828/02/2017 | | JERRAMUNGUP ELECTRICAL SERVICE | REPAIR FAULTY LIGHTS IN SHED AT AIRSTRIP | | 105.84 | |
| EFT13126 | 07/03/2017 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | 2016/17 ESL QUARTER 3 IN ACCORDANCE WITH THE DFES OF WA ACT 1998 PART 6A | 1 | | 25,709.10 |
| INV 144709 | 21/02/2017 | DEPARTMENT OF FIRE AND EMERGENCY SERVICES | 2016/17 ESL QUARTER 3 IN ACCORDANCE WITH THE DFES OF WA ACT 1998 PART 6A | | 25,709.10 | |
| EFT13127 | 07/03/2017 | SOUTHERN TOOL & FASTENER CO | LAWNMOWER VICTA MASTERCUT GSV160 | 1 | | 1,052.82 |
| INV 1104340628/02/2017 | | SOUTHERN TOOL & FASTENER CO | SERVICE 2 X LAWN MOWERS | | 374.82 | |
| INV 1104335221/02/2017 | | SOUTHERN TOOL & FASTENER CO | LAWNMOWER VICTA MASTERCUT GSV160 | | 678.00 | |
| EFT13128 | 07/03/2017 | BREMER BAY RURAL & HARDWARE | ITEMS ORDERED FOR THE MONTH OF FEBRUARY 2017 | 1 | | 198.95 |
| INV FEBRUA28/02/2017 | | BREMER BAY RURAL & HARDWARE | ITEMS ORDERED FOR THE MONTH OF FEBRUARY 2017 | | 198.95 | |
| EFT13129 | 07/03/2017 | PACIFIC BRANDS - THE WORKWEAR GROUP | UNIFORM EMP 129 - 2016/2017 | 1 | | 119.90 |
| INV 0124010301/02/2017 | | PACIFIC BRANDS - THE WORKWEAR GROUP | UNIFORM EMP 129 - 2016/2017 | | 119.90 | |
| EFT13130 | 07/03/2017 | IGA JERRAMUNGUP | GOODS PURCHASED FOR THE MONTH OF FEBRUARY 2017 | 1 | | 1,002.16 |

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| INV FEBRUA28/02/2017 | | IGA JERRAMUNGUP | GOODS PURCHASED FOR THE MONTH OF FEBRUARY 2017 | | 1,002.16 | |
| EFT13131 | 07/03/2017 | CITY OF ALBANY | BUILDING SURVEYING 1.5 HOURS 27/2/2017 | 1 | | 165.00 |
| INV 73674 | 27/02/2017 | CITY OF ALBANY | BUILDING SURVEYING 1.5 HOURS 27/2/2017 | | 165.00 | |
| EFT13132 | 07/03/2017 | TOBRUK TRADERS | JP00 - DIESEL FUEL FOR THE MONTH OF FEBRUARY 2017 | 1 | | 1,093.71 |
| INV 27702 | 28/02/2017 | TOBRUK TRADERS | JP00 - DIESEL FUEL FOR THE MONTH OF FEBRUARY 2017 | | 598.89 | |
| INV 27703 | 28/02/2017 | TOBRUK TRADERS | JP0085 - DIESEL FUEL FOR THE MONTH OF FEBRUARY 2017 | | 494.82 | |
| EFT13133 | 07/03/2017 | EASTERN GREAT SOUTHERN PETROLEUM | 2300 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 23/02/2017 - LESS EARLY PAYMENT | 1 | | 5,492.65 |
| INV 1257345 | 23/02/2017 | EASTERN GREAT SOUTHERN PETROLEUM | 2300 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 23/02/2017 - LESS EARLY PAYMENT | | 2,847.01 | |
| INV 1257340 | 16/02/2017 | EASTERN GREAT SOUTHERN PETROLEUM | 2100 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 16/2/2017 | | 2,645.64 | |
| EFT13134 | 07/03/2017 | G & M DETERGENTS | TOILET TISSUE & BIN LINERS | 1 | | 346.00 |
| INV 0001174221/02/2017 | | G & M DETERGENTS | TOILET TISSUE & BIN LINERS | | 346.00 | |
| EFT13135 | 09/03/2017 | CHILD SUPPORT | Payroll deductions | 1 | | 166.89 |
| INV DEDUCT08/03/2017 | | CHILD SUPPORT | Payroll deductions | | 166.89 | |
| EFT13136 | 10/03/2017 | JM & JL IFFLA | REIMBURSEMENT 12,000M3 GRAVEL @ RATE OF \$0.90 + GST - GRAVEL ARGEEMENT 0551 | 1 | | 11,880.00 |
| INV RCT02.0302/03/2017 | | JM & JL IFFLA | REIMBURSEMENT 12,000M3 GRAVEL @ RATE OF \$0.90 + GST - GRAVEL ARGEEMENT 0551 | | 11,880.00 | |
| EFT13137 | 10/03/2017 | E FIRE & SAFETY | 1 x fire blanket - kitchen- jerramungup hall | 1 | | 44.00 |
| INV 0018502703/03/2017 | | E FIRE & SAFETY | 1 x fire blanket - kitchen- jerramungup hall | | 44.00 | |
| EFT13138 | 10/03/2017 | PORTER CONSULTING ENGINEERS | BREMER BAY TOWN CENTRE (STAGE 2) - DETAILED DESIGN, TENDER & CONSTRUCTION ADMINISTRATION - CLAIM FOR WORK COMPLETED TO 28TH FEBRUARY 2017 | 1 | | 15,400.00 |

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| INV 0001708201/03/2017 | | PORTER CONSULTING ENGINEERS | BREMER BAY TOWN CENTRE (STAGE 2) - DETAILED DESIGN, TENDER & CONSTRUCTION ADMINISTRATION - CLAIM FOR WORK COMPLETED TO 28TH FEBRUARY 2017 | | 15,400.00 | |
| EFT13139 | 10/03/2017 | PERFECT COMPUTER SOLUTIONS PTY LTD | MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION FOR DISASTER RECOVERY PLAN - FEBRUARY 2017 | 1 | | 85.00 |
| INV 22130 | 01/03/2017 | PERFECT COMPUTER SOLUTIONS PTY LTD | MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION FOR DISASTER RECOVERY PLAN - FEBRUARY 2017 | | 85.00 | |
| EFT13140 | 10/03/2017 | FIRST HEALTH SERVICES | SERVICE FEE FOR MARCH 2017 , PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE | 1 | | 13,845.57 |
| INV 0000793202/03/2017 | | FIRST HEALTH SERVICES | SERVICE FEE FOR MARCH 2017 , PURSUANT TO CLAUSE 5.1 OF THE BSA WITH RESPECT TO JERRAMUNGUP MEDICAL CENTRE | | 13,845.57 | |
| EFT13141 | 10/03/2017 | MOORE STEPHENS | Employee 77 - FBT workshop | 1 | | 660.00 |
| INV FBT17-0308/03/2017 | | MOORE STEPHENS | Employee 77 - FBT workshop | | 660.00 | |
| EFT13142 | 10/03/2017 | MT & HJ POETT | Supply materials & labour for a footbridge in Bremer Bay - Freight and Ubeams allowed for as per quote 0156 | 1 | | 9,339.00 |
| INV 0941 | 03/03/2017 | MT & HJ POETT | Supply materials & labour for a footbridge in Bremer Bay - Freight and Ubeams allowed for as per quote 0156 | | 9,339.00 | |
| EFT13143 | 10/03/2017 | BREMER BAY COMMUNITY RESOURCE CENTRE | PRINTING OF BREMER BAY HOLIDAY GUIDE | 1 | | 4,312.50 |
| INV 0001160901/03/2017 | | BREMER BAY COMMUNITY RESOURCE CENTRE | FEBRUARY CLEANING - HALL 16HRS, CRC 15HRS & LIBRARY 12.75HRS | | 1,312.50 | |
| INV 0001161201/03/2017 | | BREMER BAY COMMUNITY RESOURCE CENTRE | PRINTING OF BREMER BAY HOLIDAY GUIDE | | 3,000.00 | |
| EFT13144 | 10/03/2017 | ASH-MON LAWN MOWING SERVICE | BREMER BAY TRANSFER STATION - 24/2 - 8/3 - 28 HRS @ \$30 / HR | 1 | | 840.00 |
| INV 0254 | 08/03/2017 | ASH-MON LAWN MOWING SERVICE | BREMER BAY TRANSFER STATION - 24/2 - 8/3 - 28 HRS @ \$30 / HR | | 840.00 | |
| EFT13145 | 10/03/2017 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | WALGA - Bushfire Planning and Biodiversity Management Workshop - 10th March 2017 - EMP 168 | 1 | | 44.00 |

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| INV 13064088 | 02/03/2017 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | WALGA - Bushfire Planning and Biodiversity Management Workshop - 10th March 2017 - EMP 168 | | 44.00 | |
| EFT13146 | 10/03/2017 | G & M DETERGENTS | JUMBO ROLLS, SLIMLINE HAND TOWEL, TOILET TISSUE & BIN LINERS | 1 | | 703.40 |
| INV 0001181701 | 03/2017 | G & M DETERGENTS | JUMBO ROLLS, SLIMLINE HAND TOWEL, TOILET TISSUE & BIN LINERS | | 703.40 | |
| EFT13147 | 10/03/2017 | BAREFOOT CLOTHING MANUFACTURERS | 2016/2017 Uniform Order - Employee #152 | 1 | | 139.40 |
| INV 138868 | 03/03/2017 | BAREFOOT CLOTHING MANUFACTURERS | 2016/2017 Uniform Order - Employee #152 | | 139.40 | |
| EFT13148 | 10/03/2017 | ALBANY SIGNS | 1 x conveniences sign - 400 x 400 - white background blue symbols - men left, woman right | 1 | | 49.50 |
| INV 14770 | 07/03/2017 | ALBANY SIGNS | 1 x conveniences sign - 400 x 400 - white background blue symbols - men left, woman right | | 49.50 | |
| EFT13149 | 10/03/2017 | LANDMARK OPERATIONS LIMITED | SINO ROUNDUP CT BROADACRE 20L AGNCY | 1 | | 119.68 |
| INV 9899118414 | 02/2017 | LANDMARK OPERATIONS LIMITED | SINO ROUNDUP CT BROADACRE 20L AGNCY | | 119.68 | |
| EFT13150 | 10/03/2017 | BREMER BAY ROADHOUSE | DIESEL FUEL FOR THE MONTH OF FEBRUARY 2017 - JP0021 & JP0024 | 1 | | 194.54 |
| INV 26 | 28/02/2017 | BREMER BAY ROADHOUSE | DIESEL FUEL FOR THE MONTH OF FEBRUARY 2017 - JP0021 & JP0024 | | 194.54 | |
| EFT13151 | 10/03/2017 | BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE) | Fuel - Diesel & ULP | 1 | | 160.13 |
| INV 96 | 23/01/2017 | BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE) | Fuel - Diesel & ULP | | 160.13 | |
| EFT13152 | 10/03/2017 | SOUTH REGIONAL TAFE | EMP 130 - TAE40110 Certificate IV in Training & Assessment - Approved by Shire of Jerramungup | 1 | | 1,550.00 |
| INV I0000709 | 28/02/2017 | SOUTH REGIONAL TAFE | EMP 130 - TAE40110 Certificate IV in Training & Assessment - Approved by Shire of Jerramungup | | 1,550.00 | |
| EFT13153 | 10/03/2017 | JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING | JP001 - Repairs to trailer plug wiring and conenctions | 1 | | 291.50 |
| INV 0000014328 | 02/2017 | JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING | JP008 - Trailer light repairs & parts | | 126.50 | |

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| INV 0000014823/02/2017 | | JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING | JP001 - Repairs to trailer plug wiring and conenctions | | 165.00 | |
| EFT13154 | 10/03/2017 | JERRAMUNGUP TRANSPORT | FREIGHT HITACHI, JASON SIGNS & HERSEY SAFETY | 1 | | 370.26 |
| INV INV-749028/02/2017 | | JERRAMUNGUP TRANSPORT | FREIGHT HITACHI, JASON SIGNS & HERSEY SAFETY | | 370.26 | |
| EFT13155 | 10/03/2017 | LANDGATE | GROSS RENTAL VALUATIONS CHARGEABLE - G2017/1 - 31/12/16 - 10/02/17 | 1 | | 87.90 |
| INV 328158-1(17/02/2017 | | LANDGATE | GROSS RENTAL VALUATIONS CHARGEABLE - G2017/1 - 31/12/16 - 10/02/17 | | 87.90 | |
| EFT13156 | 10/03/2017 | JERRAMUNGUP ENTERPRISES | JP004 - OIL FILTER, FUEL FILTER & AIR FILTER | 1 | | 240.44 |
| INV 0007156113/01/2017 | | JERRAMUNGUP ENTERPRISES | JP004 - OIL FILTER, FUEL FILTER & AIR FILTER | | 240.44 | |
| EFT13157 | 10/03/2017 | HASSELL DISTRICT TRADERS | Camlock 3" Dust Cap | 1 | | 30.14 |
| INV 1005597903/03/2017 | | HASSELL DISTRICT TRADERS | Camlock 3" Dust Cap | | 30.14 | |
| EFT13158 | 10/03/2017 | JASON SIGNMAKERS | HORSE HILL RD, MILLERS POINT RD & DEVILD CREEK STH RD SIGNS | 1 | | 235.95 |
| INV 176212 | 22/02/2017 | JASON SIGNMAKERS | HORSE HILL RD, MILLERS POINT RD & DEVILD CREEK STH RD SIGNS | | 235.95 | |
| EFT13159 | 10/03/2017 | JERRAMUNGUP ELECTRICAL SERVICE | SERVICE AIR CONS | 1 | | 968.00 |
| INV 0001031528/02/2017 | | JERRAMUNGUP ELECTRICAL SERVICE | SERVICE AIR CONS | | 968.00 | |
| EFT13160 | 10/03/2017 | BREMER BAY RESORT | Catering for food for thought workshop Bremer Bay (15 ppl) | 1 | | 420.50 |
| INV 1177-233-23/02/2017 | | BREMER BAY RESORT | 1 NIGHT ACCOMMODATION & MEALS FOR EHO - 22/02 - 23/02/2017 | | 195.50 | |
| INV 0221/32 | 22/02/2017 | BREMER BAY RESORT | Catering for food for thought workshop Bremer Bay (15 ppl) | | 225.00 | |
| EFT13161 | 10/03/2017 | BREMER BAY COMMUNITY RESOURCE CENTRE | FEBRUARY PRINTING PLANNING & BUILDING | 1 | | 6.30 |
| INV 0001161401/03/2017 | | BREMER BAY COMMUNITY RESOURCE CENTRE | FEBRUARY PRINTING PLANNING & BUILDING | | 6.30 | |
| EFT13162 | 10/03/2017 | BREMER BAY EARTHMOVING CONTRACTORS | AGRN 696 - pushing up gravel for flood repairs on Swamp Road | 1 | | 20,845.00 |

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| INV 1838 | 21/02/2017 | BREMER BAY EARTHMOVING CONTRACTORS | AGRN 696 - pushing up gravel for flood repairs on Swamp Road | | 20,845.00 | |
| EFT13163 | 10/03/2017 | TOBRUK TRADERS | Stationary ADMIN Order - February 2017 | 1 | | 543.40 |
| INV 27657 | 28/02/2017 | TOBRUK TRADERS | catering for lunch - managing emergencies in shire facilities | | 106.80 | |
| INV 27657 | 28/02/2017 | TOBRUK TRADERS | catering for afternoon tea - food for thought workshop 23/02/2017 | | 154.80 | |
| INV 27657 | 28/02/2017 | TOBRUK TRADERS | Stationary ADMIN Order - February 2017 | | 281.80 | |
| EFT13164 | 10/03/2017 | EASTERN GREAT SOUTHERN PETROLEUM | RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF FEBRUARY 2017 | 1 | | 3,036.89 |
| INV FEBRUA28/02/2017 | | EASTERN GREAT SOUTHERN PETROLEUM | RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF FEBRUARY 2017 | | 2,479.34 | |
| INV I515483 | 24/02/2017 | EASTERN GREAT SOUTHERN PETROLEUM | 2 X 5 LTR CONTAINERS OF MAGNATEC 10W 40 OIL FOR VEHICLE SERVICING & ENERGREASE LC2-T | | 322.92 | |
| INV I515484 | 24/02/2017 | EASTERN GREAT SOUTHERN PETROLEUM | Oil for little Tipper | | 234.63 | |
| EFT13165 | 10/03/2017 | BAREFOOT CLOTHING MANUFACTURERS | EMP 125 - UNIFORM ORDER 2016/2017 | 1 | | 117.00 |
| INV 138542 | 20/02/2017 | BAREFOOT CLOTHING MANUFACTURERS | EMP 125 - UNIFORM ORDER 2016/2017 | | 117.00 | |
| EFT13166 | 10/03/2017 | PLANNING INSTITUTE AUSTRALIA | Registration Fee - Developement Feasibility for planners course | 1 | | 140.00 |
| INV 70574 | 10/02/2017 | PLANNING INSTITUTE AUSTRALIA | Registration Fee - Developement Feasibility for planners course | | 140.00 | |
| EFT13167 | 14/03/2017 | BN GRADER SERVICES | AGRN743 - REINSTATMENT OF ROAD PAVEMENT TO MAKE SAFE AFTER FEBRUARY STORM EVENT | 1 | | 59,147.83 |
| INV 304 | 07/03/2017 | BN GRADER SERVICES | AGRN743 - REINSTATMENT OF ROAD PAVEMENT TO MAKE SAFE AFTER FEBRUARY STORM EVENT | | 59,147.83 | |
| EFT13168 | 14/03/2017 | DROP IN MECH | LAWN MOWER - FIT NEW DRIVE BELT AND CHECK OVER MACHINE | 1 | | 176.00 |
| INV INV-024007/03/2017 | | DROP IN MECH | LAWN MOWER - FIT NEW DRIVE BELT AND CHECK OVER MACHINE | | 176.00 | |
| EFT13169 | 14/03/2017 | G FELESINA & K.M FELESINA | MAN TIP & BURY RUBBISH - 5/3 - 14/3 | 1 | | 1,800.00 |
| INV 1271 | 14/03/2017 | G FELESINA & K.M FELESINA | MAN TIP & BURY RUBBISH - 5/3 - 14/3 | | 1,800.00 | |

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| EFT13170 | 14/03/2017 | ALBANY AUTOMOTIVE GROUP PTY LTD | 75000KM SERVICE AND REPLACE MANIFOLD GASKETS AND EGR PIPE | 1 | | 489.38 |
| INV 1425820 | 02/03/2017 | ALBANY AUTOMOTIVE GROUP PTY LTD | 75000KM SERVICE AND REPLACE MANIFOLD GASKETS AND EGR PIPE | | 489.38 | |
| EFT13171 | 14/03/2017 | MARSHALL MOWERS | PURCHASE DRIVE BELT FOR MOWER | 1 | | 84.95 |
| INV 19775 | 03/03/2017 | MARSHALL MOWERS | PURCHASE DRIVE BELT FOR MOWER | | 84.95 | |
| EFT13172 | 14/03/2017 | EASTERN GREAT SOUTHERN PETROLEUM | 4300 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 1/3/2017 | 1 | | 5,390.31 |
| INV I281368 | 01/03/2017 | EASTERN GREAT SOUTHERN PETROLEUM | 4300 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 1/3/2017 | | 5,390.31 | |
| EFT13173 | 14/03/2017 | ALBANY LOCK SERVICE & SUPERIOR SECURITY | 2 x keys for c.b.h. dam- pump (contractor only) | 1 | | 44.40 |
| INV 0000171409 | 03/2017 | ALBANY LOCK SERVICE & SUPERIOR SECURITY | 2 x keys for c.b.h. dam- pump (contractor only) | | 44.40 | |
| EFT13174 | 14/03/2017 | DROP IN MECH | JP0034 - 19,550 KM SERVICE & JP00 25,191 SERVICE | 1 | | 616.00 |
| INV INV-022823 | 02/2017 | DROP IN MECH | JP0034 - 19,550 KM SERVICE & JP00 25,191 SERVICE | | 616.00 | |
| EFT13175 | 14/03/2017 | JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING | PURCHASE 1 POWER PACK TO JUMP START VEHICLES AND CHARGE APPLIANCES | 1 | | 220.00 |
| INV 0000014128 | 02/2017 | JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING | PURCHASE 1 POWER PACK TO JUMP START VEHICLES AND CHARGE APPLIANCES | | 220.00 | |
| EFT13176 | 14/03/2017 | CLEANAWAY WASTE MANAGEMENT LIMITED | FEBRUARY 2017 - RECYCLE MONTHLY SERVICE - 1216 BINS | 1 | | 13,454.86 |
| INV 9736275 | 28/02/2017 | CLEANAWAY WASTE MANAGEMENT LIMITED | FEBRUARY 2017 - REFUSE MONTHLY COLLECTIONS - 2436 BINS | | 4,919.73 | |
| INV 9736276 | 28/02/2017 | CLEANAWAY WASTE MANAGEMENT LIMITED | FEBRUARY 2017 - RECYCLE MONTHLY SERVICE - 1216 BINS | | 5,192.57 | |
| INV 9733092 | 28/02/2017 | CLEANAWAY WASTE MANAGEMENT LIMITED | BIN RENTAL FEBRUARY 2017 | | 3,342.56 | |
| EFT13177 | 14/03/2017 | RIVERHILL CONTRACTING | AGRN696 - HEAVY RAINFALL AND ASSOCIATED FLOODING SUPPLY OF PLANT AND LABOUR FOR ROAD REPAIRS FROM STORM DAMAGE | 1 | | 183,834.75 |

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| INV 0000114728/02/2017 | | RIVERHILL CONTRACTING | ARGN 743 - HEAVY RAINFALL AND ASSOCIATED FLOODING SUPPLY OF PLANT & LABOUR FOR ROAD REPAIRS FROM STORM DAMAGE | | 4,933.50 | |
| INV 0000114628/02/2017 | | RIVERHILL CONTRACTING | AGRN696 - HEAVY RAINFALL AND ASSOCIATED FLOODING SUPPLY OF PLANT AND LABOUR FOR ROAD REPAIRS FROM STORM DAMAGE | | 178,901.25 | |
| EFT13178 | 14/03/2017 | JOHN PHILLIPS CONSULTING | CONSULTING FEES CEO REVIEW 28/02 - 02/03/17 | 1 | | 3,850.00 |
| INV 0000012803/03/2017 | | JOHN PHILLIPS CONSULTING | CONSULTING FEES CEO REVIEW 28/02 - 02/03/17 | | 3,850.00 | |
| EFT13179 | 14/03/2017 | WOOD AND GRIEVE ENGINEERS | PHASE 1 - CONCEPT DESIGN & DRAWING FOR DUAL PATH EXTENSION | 1 | | 808.50 |
| INV 206388 | 27/02/2017 | WOOD AND GRIEVE ENGINEERS | PHASE 1 - CONCEPT DESIGN & DRAWING FOR DUAL PATH EXTENSION | | 808.50 | |
| EFT13180 | 14/03/2017 | EASTERN GREAT SOUTHERN PETROLEUM | 3800 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 9/3/2017 - LESS EARLY PAYMENT | 1 | | 4,679.93 |
| INV I005987 | 09/03/2017 | EASTERN GREAT SOUTHERN PETROLEUM | 3800 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 9/3/2017 - LESS EARLY PAYMENT | | 4,679.93 | |
| EFT13181 | 16/03/2017 | WCP CIVIL PTY LTD | PROGRESS CLAIM 1 - BREMER BAY TOWN CENTRE STAGE 2 | 1 | | 234,617.12 |
| INV 600655 | 28/02/2017 | WCP CIVIL PTY LTD | PROGRESS CLAIM 1 - BREMER BAY TOWN CENTRE STAGE 2 | | 234,617.12 | |
| EFT13182 | 16/03/2017 | POOLS SPAS AQUAPONICS | Concrete pool installation at Jerramungup School as per quote 1095 - PAYMENT 1 OF 3 25% | 1 | | 15,906.55 |
| INV 241 | 15/03/2017 | POOLS SPAS AQUAPONICS | Concrete pool installation at Jerramungup School as per quote 1095 - PAYMENT 1 OF 3 25% | | 15,906.55 | |
| EFT13183 | 16/03/2017 | CONSULTING GREAT SOUTHERN | CONSULTING FEES - ASSIST WITH THE DEVELOPMENT OF A NEW WORKFORCE PLAN (PROGRESS INVOICE) | 1 | | 4,235.00 |
| INV 000242 | 07/03/2017 | CONSULTING GREAT SOUTHERN | CONSULTING FEES - ASSIST WITH THE DEVELOPMENT OF A NEW WORKFORCE PLAN (PROGRESS INVOICE) | | 4,235.00 | |
| EFT13184 | 16/03/2017 | Baileys Albany Gutter clean | CEAN GUTTERS & DOWNPIPES | 1 | | 4,800.00 |
| INV 0003161 | 07/03/2017 | Baileys Albany Gutter clean | CEAN GUTTERS & DOWNPIPES | | 4,800.00 | |

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| EFT13185 | 16/03/2017 | ALBANY AUTOMOTIVE GROUP PTY LTD | Service - Bushfire Risk Planning Coordinator Mitsubishi Triton - Registration 1EXL745 | 1 | | 530.65 |
| INV 1425848 | 02/03/2017 | ALBANY AUTOMOTIVE GROUP PTY LTD | Service - Bushfire Risk Planning Coordinator Mitsubishi Triton - Registration 1EXL745 | | 530.65 | |
| EFT13186 | 16/03/2017 | AURORA ENVIRONMENTAL | INVOICE FOR CONSULTING SERVICES IN FEBRUARY 2017 - COASTAL MANAGEMENT PLAN REVIEW | 1 | | 3,110.25 |
| INV 20806 | 07/03/2017 | AURORA ENVIRONMENTAL | INVOICE FOR CONSULTING SERVICES IN FEBRUARY 2017 - COASTAL MANAGEMENT PLAN REVIEW | | 3,110.25 | |
| EFT13187 | 16/03/2017 | GAIA CIVIL | AGRN 696 - HEAVY RAINFALL & ASSOCIATED FLOODING | 1 | | 30,322.05 |
| INV 0000038 | 03/03/2017 | GAIA CIVIL | AGRN 696 - HEAVY RAINFALL & ASSOCIATED FLOODING | | 30,322.05 | |
| EFT13188 | 16/03/2017 | AUSTRALIA POST | BULK MONTHLY POSTAGE - FEBRUARY 2017 | 1 | | 312.11 |
| INV 1006196503 | 03/2017 | AUSTRALIA POST | BULK MONTHLY POSTAGE - FEBRUARY 2017 | | 312.11 | |
| EFT13189 | 16/03/2017 | JERRAMUNGUP ELECTRICAL SERVICE | Install 1 x smoke- alarm and 1 x exhaust-fan @ root pickers hall kitchen | 1 | | 392.71 |
| INV 0001033213 | 03/2017 | JERRAMUNGUP ELECTRICAL SERVICE | repair air direction device for cameron bus. ctr. conference room air con. | | 49.50 | |
| INV 0001032813 | 03/2017 | JERRAMUNGUP ELECTRICAL SERVICE | Install 1 x smoke- alarm and 1 x exhaust-fan @ root pickers hall kitchen | | 343.21 | |
| EFT13190 | 16/03/2017 | BREMER BAY COMMUNITY RESOURCE CENTRE | PROVISION OF LIBRARY SERVICE LEVEL AGREEMENT 01/04 - 30/06/2017 | 1 | | 9,389.60 |
| INV 0001163408 | 03/2017 | BREMER BAY COMMUNITY RESOURCE CENTRE | PROVISION OF LIBRARY SERVICE LEVEL AGREEMENT 01/04 - 30/06/2017 | | 9,389.60 | |
| EFT13191 | 16/03/2017 | CITY OF ALBANY | HEALTH COSTS FOR 24/1/2017 - 07/03/2017 - AS PER ATTACHED SHEET | 1 | | 4,493.46 |
| INV 73795 | 09/03/2017 | CITY OF ALBANY | HEALTH COSTS FOR 24/1/2017 - 07/03/2017 - AS PER ATTACHED SHEET | | 4,493.46 | |
| EFT13192 | 16/03/2017 | DC LASER CONTRACTING | GRAVEL PUSHING CUISS RD AGRN696 FLOOD EVENT | 1 | | 4,224.00 |
| INV INV-014014 | 03/2017 | DC LASER CONTRACTING | GRAVEL PUSHING CUISS RD AGRN696 FLOOD EVENT | | 4,224.00 | |
| EFT13193 | 16/03/2017 | BEST OFFICE SYSTEMS | 4 x Printer Cartridges for the Bremer bay Office - Ricoh SP.C240DN Printer | 1 | | 495.00 |

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| INV 522247 | 03/03/2017 | BEST OFFICE SYSTEMS | 4 x Printer Cartridges for the Bremer bay Office - Ricoh SP.C240DN Printer | | 495.00 | |
| EFT13194 | 16/03/2017 | BUILDING COMMISSION - DEPARTMENT OF COMMERCE | BUILDING SERVICE LEVY FEE - FEBRUARY 2017 - LESS COLLECTION FEE | 1 | | 113.30 |
| INV FEBRUA14/03/2017 | | BUILDING COMMISSION - DEPARTMENT OF COMMERCE | BUILDING SERVICE LEVY FEE - FEBRUARY 2017 - LESS COLLECTION FEE | | 113.30 | |
| EFT13195 | 16/03/2017 | JERRAMUNGUP B&B & CATERING | CATERING FOR 6 PEOPLE - CEO REVIEW COMMITTEE MEETING | 1 | | 75.00 |
| INV 390373 | 02/03/2017 | JERRAMUNGUP B&B & CATERING | CATERING FOR 6 PEOPLE - CEO REVIEW COMMITTEE MEETING | | 75.00 | |
| EFT13196 | 20/03/2017 | DROP IN MECH | JP4816 - SERVICE | 1 | | 528.00 |
| INV INV-024310/03/2017 | | DROP IN MECH | JP4816 - SERVICE | | 528.00 | |
| EFT13197 | 20/03/2017 | GAIA CIVIL | AGRN 696 - HEAVY RAINFALL & ASSOCIATED FLOODING | 1 | | 93,426.30 |
| INV 0000039 | 03/03/2017 | GAIA CIVIL | AGRN 696 - HEAVY RAINFALL & ASSOCIATED FLOODING | | 93,426.30 | |
| EFT13198 | 20/03/2017 | HASELL DISTRICT TRADERS | Stormpro Pipes 12x 375mm & Stormpro Pipes 6x 300mm | 1 | | 8,240.40 |
| INV 1005608213/03/2017 | | HASELL DISTRICT TRADERS | Stormpro Pipes 12x 375mm & Stormpro Pipes 6x 300mm | | 8,240.40 | |
| EFT13199 | 20/03/2017 | BLACKWOODS | GLOVES LEATHER PREMIUM WARHORSE 3211 XXL (174/06D-002) | 1 | | 232.85 |
| INV PELU22908/03/2017 | | BLACKWOODS | GLOVES LEATHER PREMIUM WARHORSE 3211 XXL (174/06D-002) | | 232.85 | |
| EFT13200 | 20/03/2017 | AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY | APPARATUS LICENCE RENEWAL FEES - 1623036 & 1623035 | 1 | | 142.00 |
| INV 5006150627/02/2017 | | AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY | APPARATUS LICENCE RENEWAL FEES - 1623036 & 1623035 | | 142.00 | |
| EFT13201 | 20/03/2017 | MCLEODS BARRISTERS AND SOLICITORS | LEASE - BREMER BAY COMMUNITY RESOURCE CENTRE | 1 | | 439.91 |
| INV 96594 | 28/02/2017 | MCLEODS BARRISTERS AND SOLICITORS | LEASE - BREMER BAY COMMUNITY RESOURCE CENTRE | | 439.91 | |
| EFT13202 | 20/03/2017 | OZRUSS TRADING CO | JP3914 & JP70078/79 - TYRES | 1 | | 4,244.80 |
| INV 1770 | 24/02/2017 | OZRUSS TRADING CO | JP0021 - TYRE REPAIR | | 38.50 | |

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| INV 1756 | 08/02/2017 | OZRUSS TRADING CO | JP005 - TYRE REPAIR | | 41.80 | |
| INV 1767 | 20/02/2017 | OZRUSS TRADING CO | JP0039 - TYRE REPAIR | | 126.50 | |
| INV 1759 | 09/02/2017 | OZRUSS TRADING CO | JP3914 & JP70078/79 - TYRES | | 4,026.00 | |
| INV 1751 | 28/02/2017 | OZRUSS TRADING CO | JP008 - OIL | | 12.00 | |
| EFT13203 | 20/03/2017 | ALLAN CAMPBELL & CO | FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - FEBRUARY 2017 | 1 | | 88.00 |
| INV FEBRUA28/02/2017 | | ALLAN CAMPBELL & CO | FREIGHT CHARGES FROM BREMER BAY TO JERRAMUNGUP AND RETURN - FEBRUARY 2017 | | 88.00 | |
| EFT13204 | 20/03/2017 | BOC GASES | ARGOSHIELD UNIVERSAL E2 SIZE & OXYGEN MEDICAL C SIZE | 1 | | 15.38 |
| INV 5003307726/02/2017 | | BOC GASES | ARGOSHIELD UNIVERSAL E2 SIZE & OXYGEN MEDICAL C SIZE | | 15.38 | |
| EFT13205 | 20/03/2017 | TOLL IPEC | SW Print - Freight | 1 | | 113.01 |
| INV 0269 | 24/02/2017 | TOLL IPEC | SW Print - Freight | | 113.01 | |
| EFT13206 | 21/03/2017 | SHIRE OF RAVENSTHORPE | REIMBURSEMENTS - RECOUP OF REGIONAL LANDFILL PROJECT | 2 | | 256,661.76 |
| INV 2206 | 09/03/2017 | SHIRE OF RAVENSTHORPE | REIMBURSEMENTS - RECOUP OF REGIONAL LANDFILL PROJECT | 2 | 256,661.76 | |
| EFT13207 | 22/03/2017 | REX & TRACY PARSONS | REIMBURSEMENT 6,000M3 GRAVEL @ RATE OF \$0.90 + GST | 1 | | 5,940.00 |
| INV GRAVEL09/11/2016 | | REX & TRACY PARSONS | REIMBURSEMENT 6,000M3 GRAVEL @ RATE OF \$0.90 + GST | | 5,940.00 | |
| EFT13208 | 22/03/2017 | RN & KD POCOCK T/AS PENIUP VIEWS | REIMBURSEMENT 3,000M3 GRAVEL @ RATE OF \$0.90 + GST GRAVEL AGREEMENT | 1 | | 2,167.00 |
| INV GRAVEL21/03/2017 | | RN & KD POCOCK T/AS PENIUP VIEWS | REIMBURSEMENT 3,000M3 GRAVEL @ RATE OF \$0.90 + GST GRAVEL AGREEMENT | | 2,167.00 | |
| EFT13209 | 22/03/2017 | CASMAA FARMS | AGRN696 - REIMBURSEMENT 3,500M3 GRAVEL @ RATE OF \$0.90 + GST GRAVEL AGREEMENT | 1 | | 3,465.00 |
| INV GRAVEL21/03/2017 | | CASMAA FARMS | AGRN696 - REIMBURSEMENT 3,500M3 GRAVEL @ RATE OF \$0.90 + GST GRAVEL AGREEMENT | | 3,465.00 | |

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| EFT13210 | 22/03/2017 | GLENDVALE FARMS | AGRN743 - REIMBURSEMENT 20,000M3 GRAVEL @ RATE OF \$0.90 + GST GRAVEL AGREEMENT | 1 | | 19,800.00 |
| INV GRAVEL21/03/2017 | | GLENDVALE FARMS | AGRN743 - REIMBURSEMENT 20,000M3 GRAVEL @ RATE OF \$0.90 + GST GRAVEL AGREEMENT | | 19,800.00 | |
| EFT13211 | 22/03/2017 | SAFETY & EMERGENCY TRAINING SERVICES | CONDUCT RANDOM ALCOHOL & DRUG ANALYSIS AT JMP SHIRE OFFICE FOR 10 PEOPLE - ON 14/03/2017 | 1 | | 770.00 |
| INV 0001050817/03/2017 | | SAFETY & EMERGENCY TRAINING SERVICES | CONDUCT RANDOM ALCOHOL & DRUG ANALYSIS AT JMP SHIRE OFFICE FOR 10 PEOPLE - ON 14/03/2017 | | 770.00 | |
| EFT13212 | 22/03/2017 | HASSAD AUSTRALIA (AMARINYA) | REIMBURSEMENT 7,000M3 GRAVEL @ RATE OF \$0.90 + GST GRAVEL AGREEMENT | 1 | | 9,636.00 |
| INV GRAVEL21/03/2017 | | HASSAD AUSTRALIA (AMARINYA) | REIMBURSEMENT 7,000M3 GRAVEL @ RATE OF \$0.90 + GST GRAVEL AGREEMENT | | 6,930.00 | |
| INV GRAVEL21/03/2017 | | HASSAD AUSTRALIA (AMARINYA) | AGRN696 - REIMBURSEMENT 9,000M3 GRAVEL @ RATE OF \$0.90 + GST GRAVEL AGREEMENT | | 2,706.00 | |
| EFT13213 | 22/03/2017 | RD YOUNG & CO | REIMBURSEMENT 8,000M3 GRAVEL @ RATE OF \$0.90 + GST GRAVEL AGREEMENT | 1 | | 7,920.00 |
| INV GRAVEL21/03/2017 | | RD YOUNG & CO | REIMBURSEMENT 8,000M3 GRAVEL @ RATE OF \$0.90 + GST GRAVEL AGREEMENT | | 7,920.00 | |
| EFT13214 | 22/03/2017 | HASSELL DISTRICT TRADERS | GLOVES BRONCO | 1 | | 9.90 |
| INV 1005613116/03/2017 | | HASSELL DISTRICT TRADERS | GLOVES BRONCO | | 9.90 | |
| EFT13215 | 22/03/2017 | G & M DETERGENTS | HYGIENE SERVICE AGREEMENT 3360 | 1 | | 733.00 |
| INV 0001184810/03/2017 | | G & M DETERGENTS | HYGIENE SERVICE AGREEMENT 3360 | | 733.00 | |
| EFT13216 | 23/03/2017 | CHILD SUPPORT | Payroll deductions | 1 | | 166.89 |
| INV DEDUCT22/03/2017 | | CHILD SUPPORT | Payroll deductions | | 166.89 | |
| EFT13217 | 23/03/2017 | BREMER BAY EARTHMOVING CONTRACTORS | AGRN743 - REINSTATE FLOOD DAMAGE | 1 | | 55,148.50 |
| INV 1839 | 15/03/2017 | BREMER BAY EARTHMOVING CONTRACTORS | AGRN743 - REINSTATE FLOOD DAMAGE | | 13,103.75 | |
| INV 1841 | 15/03/2017 | BREMER BAY EARTHMOVING CONTRACTORS | AGRN743 - REINSTATE FLOOD DAMAGE | | 11,030.25 | |

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| INV 1840 | 15/03/2017 | BREMER BAY EARTHMOVING CONTRACTORS | AGRN743 - REINSTATE FLOOD DAMAGE | | 7,078.50 | |
| INV 1842 | 15/03/2017 | BREMER BAY EARTHMOVING CONTRACTORS | AGRN743 - REINSTATE FLOOD DAMAGE | | 23,936.00 | |
| EFT13218 | 27/03/2017 | ST & J TOMASINI | CONSTRUCTION OF CEMENT PATH PLUS ONE PRAM ACCESS @ WELLSTEAD ROAD BRMER BAY | 1 | | 5,323.75 |
| INV 140 | 27/03/2017 | ST & J TOMASINI | CONSTRUCTION OF CEMENT PATH PLUS ONE PRAM ACCESS @ WELLSTEAD ROAD BRMER BAY | | 5,323.75 | |
| EFT13219 | 27/03/2017 | AUSTRALIAN TAX COLLEGE | FBT Training and assistance | 1 | | 445.50 |
| INV 24934 | 27/03/2017 | AUSTRALIAN TAX COLLEGE | FBT Training and assistance | | 445.50 | |
| EFT13220 | 27/03/2017 | DROP IN MECH | SERVICE PUMP AT CBH DAM & JP0019 | 1 | | 705.76 |
| INV INV-024822/03/2017 | | DROP IN MECH | SERVICE PUMP AT CBH DAM & JP0019 | | 705.76 | |
| EFT13221 | 27/03/2017 | CHIMNEY CREEK | AGRN696 - FLOOD DAMAGE JOBS WITHIN THE NEEDILUP AREA - REIMBURSEMENT 8,000M3 GRAVEL @ RATE OF \$0.90 + GST GRAVEL AGREEMENT | 1 | | 15,840.00 |
| INV GRAVEL23/03/2017 | | CHIMNEY CREEK | REIMBURSEMENT 8,000M3 GRAVEL @ RATE OF \$0.90 + GST GRAVEL AGREEMENT | | 7,920.00 | |
| INV GRAVEL21/03/2017 | | CHIMNEY CREEK | AGRN696 - FLOOD DAMAGE JOBS WITHIN THE NEEDILUP AREA - REIMBURSEMENT 8,000M3 GRAVEL @ RATE OF \$0.90 + GST GRAVEL AGREEMENT | | 7,920.00 | |
| EFT13222 | 27/03/2017 | ASH-MON LAWN MOWING SERVICE | BREMER BAY TRANSFER STATION - 10/03 - 22/03 - 24 HOURS @ \$30 /HOUR | 1 | | 720.00 |
| INV 0255 | 22/03/2017 | ASH-MON LAWN MOWING SERVICE | BREMER BAY TRANSFER STATION - 10/03 - 22/03 - 24 HOURS @ \$30 /HOUR | | 720.00 | |
| EFT13223 | 27/03/2017 | EASTERN GREAT SOUTHERN PETROLEUM | 5100 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 17/3/2017 - LESS EARLY PAYMENT | 1 | | 10,703.45 |
| INV I281387 | 24/03/2017 | EASTERN GREAT SOUTHERN PETROLEUM | 3800 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 24/03/2017 - LESS EARLY PAYMENT | | 4,522.34 | |
| INV I28138 | 17/03/2017 | EASTERN GREAT SOUTHERN PETROLEUM | 5100 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 17/3/2017 - LESS EARLY PAYMENT | | 6,181.11 | |
| EFT13224 | 27/03/2017 | MODULARIS PTY LTD T/A MODULAR WA | VERGE BOND REIMBURSEMENT BP16-041 | 2 | | 2,000.00 |

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| INV T89 | 27/03/2017 | MODULARIS PTY LTD T/A MODULAR WA | VERGE BOND REIMBURSEMENT BP16-041 | 2 | 2,000.00 | |
| EFT13225 | 28/03/2017 | BANKWEST | CREDIT CARD PAYMENT 21/02 - 18/03/2017 | 1 | | 593.40 |
| INV CC21/02-18/03/2017 | | BANKWEST | CREDIT CARD PAYMENT 21/02 - 18/03/2017 | | 593.40 | |
| EFT13226 | 30/03/2017 | GNORNBUP WINES | 6 BOTTLES OF WINE - GIFT FOR THE SHIRE OF ESPERANCE BEST PRACTICE TOUR | 1 | | 82.40 |
| INV 64 | 23/03/2017 | GNORNBUP WINES | 6 BOTTLES OF WINE - GIFT FOR THE SHIRE OF ESPERANCE BEST PRACTICE TOUR | | 82.40 | |
| EFT13227 | 30/03/2017 | G FELESINA & K.M FELESINA | MAN TIP & BURY RUBBISH - 16/3 - 28/3 | 1 | | 2,100.00 |
| INV 1272 | 29/03/2017 | G FELESINA & K.M FELESINA | MAN TIP & BURY RUBBISH - 16/3 - 28/3 | | 2,100.00 | |
| EFT13228 | 30/03/2017 | CLEANAWAY WASTE MANAGEMENT LIMITED | ADDITIONAL MOTHLY SERVICE - WEEKLY CHARGE EXTRA PICK UPS OVER HOLIDAY SEASON | 1 | | 5,176.59 |
| INV 9740429 | 17/03/2017 | CLEANAWAY WASTE MANAGEMENT LIMITED | ADDITIONAL MOTHLY SERVICE - WEEKLY CHARGE EXTRA PICK UPS OVER HOLIDAY SEASON | | 3,202.65 | |
| INV 9740428 | 17/03/2017 | CLEANAWAY WASTE MANAGEMENT LIMITED | DECEMBER 2016 - ADDITIONAL MONTH SERVICE - EXTRA PICK UPS OVER HOLIDAY SEASON | | 1,973.94 | |
| EFT13229 | 30/03/2017 | OZRUS TRADING CO | JP0033 & JP0011 - TYRE REPAIR | 1 | | 385.00 |
| INV 1768 | 22/02/2017 | OZRUS TRADING CO | JP0033 & JP0011 - TYRE REPAIR | | 385.00 | |
| EFT13230 | 30/03/2017 | JERRAMUNGUP TRANSPORT | FREIGHT JASON SIGNMAKERS | 1 | | 53.90 |
| INV INV-762815/03/2017 | | JERRAMUNGUP TRANSPORT | FREIGHT JASON SIGNMAKERS | | 53.90 | |
| EFT13231 | 30/03/2017 | HASSELL DISTRICT TRADERS | Ozzy Pump 3" Transfer Pump | 1 | | 979.00 |
| INV 1005614817/03/2017 | | HASSELL DISTRICT TRADERS | Ozzy Pump 3" Transfer Pump | | 979.00 | |
| EFT13232 | 30/03/2017 | DC LASER CONTRACTING | GRAVEL SEARCH WITH BACKHOE SWAMP ROAD FLOOD EVENT AGRN743 | 1 | | 891.00 |
| INV INV-014114/03/2017 | | DC LASER CONTRACTING | GRAVEL SEARCH WITH BACKHOE SWAMP ROAD FLOOD EVENT AGRN743 | | 891.00 | |
| EFT13233 | 31/03/2017 | LGIS RISK MANAGEMENT | printing costs for emergency evacuation diagrams | 1 | | 173.61 |

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| INV 156-015423 | 03/2017 | LGIS RISK MANAGEMENT | printing costs for emergency evacuation diagrams | | 173.61 | |
| EFT13234 | 31/03/2017 | CUTTING EDGES EQUIPMENT PARTS | CUTTING EDGES WITH NUTS AND BOLTS | 1 | | 2,688.29 |
| INV 3184432 | 07/03/2017 | CUTTING EDGES EQUIPMENT PARTS | CUTTING EDGES WITH NUTS AND BOLTS | | 2,688.29 | |
| EFT13235 | 31/03/2017 | MOTEL LE GRANDE | Accommodation EMP 130 for TAFE Training TAE40110 - 22/03 & 23/03/2017 | 1 | | 230.00 |
| INV 37533 | 24/03/2017 | MOTEL LE GRANDE | Accommodation EMP 130 for TAFE Training TAE40110 - 22/03 & 23/03/2017 | | 230.00 | |
| EFT13236 | 31/03/2017 | BREMER PRODUCE | CONTRACT CLEANING SERVICES BREMER BAY - MARCH 2017 | 1 | | 14,401.00 |
| INV 65 | 31/03/2017 | BREMER PRODUCE | CONTRACT CLEANING SERVICES BREMER BAY - MARCH 2017 | | 14,401.00 | |
| EFT13237 | 31/03/2017 | HEWER CONSULTING SERVICES | AGRN 696: HEAVY RAINFALL AND ASSOCIATED FLOODING IN THE SOUTH WEST (18-21 JAN 2016) | 1 | | 11,661.13 |
| INV 1300 | 03/03/2017 | HEWER CONSULTING SERVICES | AGRN 743 - FLOODING IN WESTERN AUSTRALIA (JANUARY-FEBRUARY 2017) | | 1,559.06 | |
| INV 1297 | 03/03/2017 | HEWER CONSULTING SERVICES | AGRN 696: HEAVY RAINFALL AND ASSOCIATED FLOODING IN THE SOUTH WEST (18-21 JAN 2016) | | 10,102.07 | |
| EFT13238 | 31/03/2017 | CLASSIC FUNDING GROUP | LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER - APRIL 2017 | 1 | | 1,477.90 |
| INV 030201 | 27/03/2017 | CLASSIC FUNDING GROUP | LEASING COSTS ASSOCIATED WITH K/MINOLTA C554E COPIER - APRIL 2017 | | 1,477.90 | |
| EFT13239 | 31/03/2017 | PERFECT COMPUTER SOLUTIONS PTY LTD | COMPUTER SOFTWARE SUPPORT - ADMIN & PLANNING | 1 | | 552.50 |
| INV 22195 | 16/03/2017 | PERFECT COMPUTER SOLUTIONS PTY LTD | COMPUTER SOFTWARE SUPPORT - ADMIN & PLANNING | | 552.50 | |
| EFT13240 | 31/03/2017 | METROOF ALBANY | MATERIALS FOR NEW ROOF ON CHURCH BUILDING | 1 | | 1,205.65 |
| INV 286174 | 22/03/2017 | METROOF ALBANY | MATERIALS FOR NEW ROOF ON CHURCH BUILDING | | 63.90 | |
| INV 286165 | 22/03/2017 | METROOF ALBANY | MATERIALS FOR NEW ROOF ON CHURCH BUILDING | | 1,141.75 | |
| EFT13241 | 31/03/2017 | PRITCHARD BOOKBINDERS | MINUTE BOOK BINDING, JULY 2016 - DECEMBER 2016 | 1 | | 88.00 |
| INV 0000315824 | 03/2017 | PRITCHARD BOOKBINDERS | MINUTE BOOK BINDING, JULY 2016 - DECEMBER 2016 | | 88.00 | |

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| EFT13242 | 31/03/2017 | BREMER BAY EARTHMOVING CONTRACTORS | AGRN 743 - Reinstate Major Creek Crossing Borden- Boxwood Hill Road | 1 | | 96,822.00 |
| INV 1844 | 24/03/2017 | BREMER BAY EARTHMOVING CONTRACTORS | AGRN 743 - Reinstate Major Creek Crossing Borden- Boxwood Hill Road | | 96,822.00 | |
| EFT13243 | 31/03/2017 | CITY OF ALBANY | BUILDING RESOURCE SHARING - BUILDING & SURVEYING 2.5 HOURS 17/03/2017 | 1 | | 275.00 |
| INV 73931 | 17/03/2017 | CITY OF ALBANY | BUILDING RESOURCE SHARING - BUILDING & SURVEYING 2.5 HOURS 17/03/2017 | | 275.00 | |
| EFT13244 | 31/03/2017 | TOBRUK TRADERS | CATERING | 1 | | 508.00 |
| INV 27759 | 31/03/2017 | TOBRUK TRADERS | CATERING | | 508.00 | |
| EFT13245 | 31/03/2017 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | WALGA Integrated Strategic Planning Workshop - Albany 27th March 2017 - EMP 92 | 1 | | 100.00 |
| INV I3064310 | 22/03/2017 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | WALGA Integrated Strategic Planning Workshop - Albany 27th March 2017 - EMP 92 | | 50.00 | |
| INV I3064309 | 22/03/2017 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | WALGA Integrated Strategic Planning Workshop - Albany 27th March 2017 - EMP 165 | | 50.00 | |
| EFT13246 | 31/03/2017 | TOLL IPEC | FREIGHT BLACKWOODS & PATHWEST | 1 | | 105.56 |
| INV 0272 | 17/03/2017 | TOLL IPEC | FREIGHT BLACKWOODS & PATHWEST | | 55.53 | |
| INV 0271 | 10/03/2017 | TOLL IPEC | FREIGHT E FIRE & SAFETY & BEST OFFICE SYSTEM | | 50.03 | |
| EFT13247 | 31/03/2017 | JERRAMUNGUP B&B & CATERING | CATERING FOR FEBRUARY COUNCIL MEETING - 15TH FEB 2017 - 15 X PEOPLE | 1 | | 300.00 |
| INV 390375 | 15/03/2017 | JERRAMUNGUP B&B & CATERING | CATERING FOR FEBRUARY COUNCIL MEETING - 15TH FEB 2017 - 15 X PEOPLE | | 300.00 | |
| 28094 | 07/03/2017 | TELSTRA | MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, EXECUTIVE STAFF, RANGER, BRPC & BUILDING | 1 | | 1,550.64 |
| INV 2503813423 | 02/2017 | TELSTRA | SERVICE & EQUIP RENTAL TO 18/2/17 ; USAGE CHARGES TO 18/3/17 | | 82.50 | |
| INV 4566063622 | 02/2017 | TELSTRA | MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, EXECUTIVE STAFF, RANGER, BRPC & BUILDING | | 1,468.14 | |

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| 28095 | 10/03/2017 | TELSTRA | USAGE CHARGES TO 22/02/2017 & SERVICE & EQUIP RENTAL TO 22/03/2017 | 1 | | 683.31 |
| INV 6335743027/02/2017 | | TELSTRA | SERVICE & EQUIP RENTAL TO 22/03/2017 | | 37.94 | |
| INV 0985677627/02/2017 | | TELSTRA | USAGE CHARGES TO 22/02/2017 & SERVICE & EQUIP RENTAL TO 22/03/2017 | | 406.69 | |
| INV 6336743027/02/2017 | | TELSTRA | USAGE CHARGES TO 22/2/2017 & SERVICE & EQUIP RENTAL TO 22/03/2017 | | 38.90 | |
| INV 6318724527/02/2017 | | TELSTRA | USAGE CHARGES TO 22/2/2017 & SERVICE & EQUIP RENTAL TO 22/03/2017 | | 199.78 | |
| 28096 | 14/03/2017 | TELSTRA | USAGE CHARGES TO 22/02/2017 & SERVICE & EQUIP RENTAL TO 22/03/2017 | 1 | | 1,179.96 |
| INV 6336244002/03/2017 | | TELSTRA | USAGE CHARGES TO 22/02/2017 & SERVICE & EQUIP RENTAL TO 22/03/2017 | | 1,047.76 | |
| INV 6273833602/03/2017 | | TELSTRA | USAGE CHARGES TO 22/02/2017 & SERVICE & EQUIP RENTAL TO 22/03/2017 | | 96.64 | |
| INV 6344067727/02/2017 | | TELSTRA | USAGE CHARGES TO 22/02/2017 & SERVICE & EQUIP RENTAL TO 22/03/2017 | | 35.56 | |
| 28097 | 14/03/2017 | WATER CORPORATION | WATER USE & SERVICE CHARGE | 1 | | 3,488.57 |
| INV 9007791924/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 105.09 | |
| INV 9007792024/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 44.52 | |
| INV 9007791424/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 128.58 | |
| INV 9007791224/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 54.04 | |
| INV 9007791124/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 54.04 | |
| INV 9007794524/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 304.85 | |
| INV 9007796424/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 182.56 | |
| INV 9007793524/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 4.51 | |
| INV 9007792824/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 47.70 | |
| INV 9007793224/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 60.38 | |
| INV 9013976924/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 95.89 | |

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| INV 9007792724/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 38.18 | |
| INV 9007793324/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 126.34 | |
| INV 9007793224/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 128.58 | |
| INV 9007793224/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 39.77 | |
| INV 9007793024/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 268.61 | |
| INV 9007792924/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 133.34 | |
| INV 9016615324/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 285.73 | |
| INV 9017715424/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 279.74 | |
| INV 9007796824/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 126.34 | |
| INV 9007792724/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 141.25 | |
| INV 9007792724/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 38.18 | |
| INV 9007792424/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 117.31 | |
| INV 9007792324/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 15.79 | |
| INV 9007792124/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 74.45 | |
| INV 9007792124/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 532.42 | |
| INV 9007792024/02/2017 | | WATER CORPORATION | WATER USE & SERVICE CHARGE | | 60.38 | |
| 28098 | 16/03/2017 | TELSTRA | SMS TEXT MESSAGING SERVICE | 1 | | 1,847.12 |
| INV 4566063702/03/2017 | | TELSTRA | SMS TEXT MESSAGING SERVICE | | 1,847.12 | |
| 28099 | 20/03/2017 | SYNERGY | SUPPLY PERIOD 25/12/2016 TO 24/02/2017 STREETLIGHT TARIFF CHARGE - STREETLIGHTS | 1 | | 11,743.55 |
| INV 1005003203/03/2017 | | SYNERGY | SUPPLY PERIOD 10/01 - 03/03/2017 | | 32.15 | |
| INV 9424435509/03/2017 | | SYNERGY | SUPPLY PERIOD 06/01 - 09/03/2017 | | 204.45 | |
| INV 5018269209/03/2017 | | SYNERGY | SUPPLY PERIOD 06/01 - 09/03/2017 | | 360.40 | |
| INV 2561968909/03/2017 | | SYNERGY | SUPPLY PERIOD 06/01 - 09/03/2017 | | 188.30 | |
| INV 2150225009/03/2017 | | SYNERGY | SUPPLY PERIOD 06/01 - 09/03/2017 | | 518.45 | |

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| INV 7190425109/03/2017 | | SYNERGY | SUPPLY PERIOD 06/01 - 09/03/2017 | | 294.20 | |
| INV 9647302510/03/2017 | | SYNERGY | SUPPLY PERIOD 09/01 - 10/03/2017 | | 353.20 | |
| INV 6599052410/03/2017 | | SYNERGY | SUPPLY PERIOD 09/01 - 10/03/2017 | | 92.85 | |
| INV 9681607510/03/2017 | | SYNERGY | SUPPLY PERIOD 09/01 - 10/03/2017 | | 30.40 | |
| INV 8962770110/03/2017 | | SYNERGY | SUPPLY PERIOD 09/01 - 10/03/2017 | | 38.60 | |
| INV 1012409910/03/2017 | | SYNERGY | SUPPLY PERIOD 09/01 - 10/03/2017 | | 245.60 | |
| INV 9652053113/03/2017 | | SYNERGY | SUPPLY PERIOD 10/01 - 03/03/2017 | | 120.25 | |
| INV 9833215510/03/2017 | | SYNERGY | SUPPLY PERIOD 09/01 - 10/03/2017 | | 1,309.80 | |
| INV 5138992309/03/2017 | | SYNERGY | SUPPLY PERIOD 06/01 - 09/03/2017 | | 34.50 | |
| INV 9359309909/03/2017 | | SYNERGY | SUPPLY PERIOD 06/01 - 09/03/2017 | | 557.95 | |
| INV 2320256509/03/2017 | | SYNERGY | SUPPLY PERIOD 06/01 - 09/03/2017 | | 89.55 | |
| INV 9667921209/03/2017 | | SYNERGY | SUPPLY PERIOD 06/01 - 09/03/2017 | | 441.55 | |
| INV 2128644409/03/2017 | | SYNERGY | SUPPLY PERIOD 06/01 - 09/03/2017 | | 1,046.85 | |
| INV 8041671109/03/2017 | | SYNERGY | SUPPLY PERIOD 06/01 - 09/03/2017 | | 258.45 | |
| INV 1130181109/03/2017 | | SYNERGY | SUPPLY PERIOD 06/01 - 09/03/2017 | | 122.40 | |
| INV 3572377109/03/2017 | | SYNERGY | SUPPLY PERIOD 10/01 - 09/03/2017 | | 92.50 | |
| INV 9068684513/03/2017 | | SYNERGY | SUPPLY PERIOD 10/01 - 03/03/2017 | | 250.30 | |
| INV 4765964213/03/2017 | | SYNERGY | SUPPLY PERIOD 11/01 - 03/03/2017 | | 276.05 | |
| INV 9499667009/03/2017 | | SYNERGY | SUPPLY PERIOD 06/01 - 09/03/2017 | | 28.75 | |
| INV 5955805807/03/2017 | | SYNERGY | SUPPLY PERIOD 25/12/2016 TO 24/02/2017 STREETLIGHT TARIFF CHARGE - STREETLIGHTS | | 4,279.85 | |
| INV 7040728208/03/2017 | | SYNERGY | SUPPLY PERIOD 06/02 - 08/03/2017 | | 28.15 | |
| INV 2042033510/03/2017 | | SYNERGY | SUPPLY PERIOD 09/01 - 10/03/2017 | | 199.85 | |
| INV 1846624509/03/2017 | | SYNERGY | SUPPLY PERIOD 06/01 - 09/03/2017 | | 248.20 | |
| 28101 | 30/03/2017 | SYNERGY | SUPPLY PERIOD FROM 11/10 - 21/03/2017 | 1 | | 257.05 |

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| INV 2104072515/03/2017 | | SYNERGY | SUPPLY PERIOD FROM 13/01 - 15/03/2017 | | 33.30 | |
| INV 2746350121/03/2017 | | SYNERGY | SUPPLY PERIOD FROM 11/10 - 21/03/2017 | | 175.00 | |
| INV 2459401516/03/2017 | | SYNERGY | SUPPLY PERIOD FROM 11/01 - 16/03/2017 | | 48.75 | |
| 28102 | 31/03/2017 | TELSTRA | MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, EXECUTIVES, RANGER, BRPC & BUILDING | 1 | | 1,302.70 |
| INV 4566063622/03/2017 | | TELSTRA | MOBILE PHONE CHARGES WORKS DEPARTMENT, PLANNING, EXECUTIVES, RANGER, BRPC & BUILDING | | 1,220.82 | |
| INV 2503813423/03/2017 | | TELSTRA | SERVICE & EQUIP RENTAL TO 18/04/2017 | | 81.88 | |
| DD14953.1 | 08/03/2017 | SHIRE OF JERRAMUNGUP | RETAIN JP0036 - ISSUE 1EZI304 | 1 | | 25.30 |
| INV RETAINJ07/03/2017 | | SHIRE OF JERRAMUNGUP | RETAIN JP0036 - ISSUE 1EZI304 | 1 | 25.30 | |
| DD14955.1 | 08/03/2017 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | | 10,179.48 |
| INV SUPER | 08/03/2017 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Superannuation contributions | 1 | 7,337.08 | |
| INV DEDUCT08/03/2017 | | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 200.00 | |
| INV DEDUCT08/03/2017 | | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 1,092.72 | |
| INV DEDUCT08/03/2017 | | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 271.63 | |
| INV DEDUCT08/03/2017 | | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 280.09 | |
| INV DEDUCT08/03/2017 | | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 997.96 | |
| DD14955.2 | 08/03/2017 | COLONIAL SUPER RETIREMENT FUND | Superannuation contributions | 1 | | 904.90 |
| INV DEDUCT08/03/2017 | | COLONIAL SUPER RETIREMENT FUND | Payroll deductions | 1 | 134.42 | |
| INV DEDUCT08/03/2017 | | COLONIAL SUPER RETIREMENT FUND | Payroll deductions | 1 | 300.00 | |
| INV DEDUCT08/03/2017 | | COLONIAL SUPER RETIREMENT FUND | Payroll deductions | 1 | 56.01 | |
| INV SUPER | 08/03/2017 | COLONIAL SUPER RETIREMENT FUND | Superannuation contributions | 1 | 414.47 | |

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| DD14955.3 | 08/03/2017 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 403.25 |
| INV DEDUCT | 08/03/2017 | BT SUPER FOR LIFE | Payroll deductions | 1 | 156.10 | |
| INV SUPER | 08/03/2017 | BT SUPER FOR LIFE | Superannuation contributions | 1 | 247.15 | |
| DD14955.4 | 08/03/2017 | PRIME SUPER | Superannuation contributions | 1 | | 548.89 |
| INV DEDUCT | 08/03/2017 | PRIME SUPER | Payroll deductions | 1 | 134.42 | |
| INV SUPER | 08/03/2017 | PRIME SUPER | Superannuation contributions | 1 | 414.47 | |
| DD14955.5 | 08/03/2017 | AUSTRALIAN SUPER | Superannuation contributions | 1 | | 212.84 |
| INV SUPER | 08/03/2017 | AUSTRALIAN SUPER | Superannuation contributions | 1 | 212.84 | |
| DD14955.6 | 08/03/2017 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | 1 | | 113.32 |
| INV SUPER | 08/03/2017 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | 1 | 113.32 | |
| DD14955.7 | 08/03/2017 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 234.14 |
| INV SUPER | 08/03/2017 | BT SUPER FOR LIFE | Superannuation contributions | 1 | 234.14 | |
| DD14977.1 | 16/03/2017 | SHIRE OF JERRAMUNGUP | JP0036 - PLATE REMAKE | 1 | | 29.20 |
| INV PLATERH | 15/03/2017 | SHIRE OF JERRAMUNGUP | JP0036 - PLATE REMAKE | 1 | 29.20 | |
| DD14985.1 | 22/03/2017 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | | 10,755.10 |
| INV SUPER | 22/03/2017 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Superannuation contributions | 1 | 7,784.66 | |
| INV DEDUCT | 22/03/2017 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 200.00 | |
| INV DEDUCT | 22/03/2017 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 1,092.72 | |
| INV DEDUCT | 22/03/2017 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 278.98 | |
| INV DEDUCT | 22/03/2017 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 413.43 | |

Date: 03/04/2017
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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|-------------------|------------|--|------------------------------|--------------|---------------|--------|
| INV DEDUCT | 22/03/2017 | WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN) | Payroll deductions | 1 | 985.31 | |
| DD14985.2 | 22/03/2017 | COLONIAL SUPER RETIREMENT FUND | Superannuation contributions | 1 | | 904.90 |
| INV DEDUCT | 22/03/2017 | COLONIAL SUPER RETIREMENT FUND | Payroll deductions | 1 | 134.42 | |
| INV DEDUCT | 22/03/2017 | COLONIAL SUPER RETIREMENT FUND | Payroll deductions | 1 | 300.00 | |
| INV DEDUCT | 22/03/2017 | COLONIAL SUPER RETIREMENT FUND | Payroll deductions | 1 | 56.01 | |
| INV SUPER | 22/03/2017 | COLONIAL SUPER RETIREMENT FUND | Superannuation contributions | 1 | 414.47 | |
| DD14985.3 | 22/03/2017 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 403.25 |
| INV DEDUCT | 22/03/2017 | BT SUPER FOR LIFE | Payroll deductions | 1 | 156.10 | |
| INV SUPER | 22/03/2017 | BT SUPER FOR LIFE | Superannuation contributions | 1 | 247.15 | |
| DD14985.4 | 22/03/2017 | PRIME SUPER | Superannuation contributions | 1 | | 548.89 |
| INV DEDUCT | 22/03/2017 | PRIME SUPER | Payroll deductions | 1 | 134.42 | |
| INV SUPER | 22/03/2017 | PRIME SUPER | Superannuation contributions | 1 | 414.47 | |
| DD14985.5 | 22/03/2017 | AUSTRALIAN SUPER | Superannuation contributions | 1 | | 212.84 |
| INV SUPER | 22/03/2017 | AUSTRALIAN SUPER | Superannuation contributions | 1 | 212.84 | |
| DD14985.6 | 22/03/2017 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | 1 | | 68.64 |
| INV SUPER | 22/03/2017 | HOSTPLUS SUPERANNUATION FUND | Superannuation contributions | 1 | 68.64 | |
| DD14985.7 | 22/03/2017 | BT SUPER FOR LIFE | Superannuation contributions | 1 | | 234.14 |
| INV SUPER | 22/03/2017 | BT SUPER FOR LIFE | Superannuation contributions | 1 | 234.14 | |

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| Cheque /EFT No | Date | Name | Invoice Description | Bank Code | INV Amount | Amount |
|---------------------------|-------------|-------------|----------------------------|----------------------|-----------------------|---------------|
|---------------------------|-------------|-------------|----------------------------|----------------------|-----------------------|---------------|

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
|------------------|--------------------|---------------------|
| 1 | MUNICIPAL 5332607 | 1,291,576.12 |
| 2 | TRUST BANK 0042691 | 531,018.63 |
| TOTAL | | 1,822,594.75 |