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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT10855	02/07/2015	HOWSON MANAGEMENT PTY LTD	FINAL INVOICE FOR FAIR VALUE OF INFRASTRUCTURE -	1		4,444.55
INV HT0615-	130/06/2015	HOWSON MANAGEMENT PTY LTD	FINAL INVOICE FOR FAIR VALUE OF INFRASTRUCTURE -		4,444.55	
EFT10856	02/07/2015	LARRY'S CONTRACTING	GST ADJUSTMENT	1		203.00
INV 82	30/06/2015	LARRY'S CONTRACTING	GST ADJUSTMENT		203.00	
EFT10857	02/07/2015	Malcolm Osterhage	CLEAN GUTTERS SHIRE, CRC, DAY CARE, DEPOT, CHURCH, HALL, BREMER & JERRAMUNGUP	1		1,110.00
INV 71	27/06/2015	Malcolm Osterhage	CLEAN GUTTERS SHIRE, CRC, DAY CARE, DEPOT, CHURCH, HALL, BREMER & JERRAMUNGUP		1,110.00	
EFT10858	02/07/2015	CARDINAL CONTRACTORS PTY LTD	CARRY OUT WORKS TO EXTEND JERRAMUNGUP TRUCK BAY OPPOSITE ROADHOUSE - AS PER QUOTE TO MRWA	1		48,484.00
INV 14655	30/06/2015	CARDINAL CONTRACTORS PTY LTD	CARRY OUT WORKS TO EXTEND JERRAMUNGUP TRUCK BAY OPPOSITE ROADHOUSE - AS PER QUOTE TO MRWA		48,484.00	
EFT10859	02/07/2015	JERRAMUNGUP TRANSPORT	FREIGHT ON SIGNS FOR MARNIGARUP WEST JOB	1		170.13
INV INV-	258030/06/2015	JERRAMUNGUP TRANSPORT	FREIGHT ON SIGNS FOR MARNIGARUP WEST JOB		170.13	
EFT10860	02/07/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	JUNE PRINTING	1		83.10
INV 0000606101/07/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	JUNE PRINTING		83.10	
EFT10861	02/07/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ENTERPRISE AGREEMENT NEGOTIATIONS	1		6,160.00
INV I3053396	30/06/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ENTERPRISE AGREEMENT NEGOTIATIONS		6,160.00	
EFT10862	02/07/2015	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY JUNE 2015 4 X TRANSACTIONS, LESS LOCAL GOVERNMENT FEE	1		141.98
INV JUNE20130/06/2015		BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICE LEVY JUNE 2015 4 X TRANSACTIONS, LESS LOCAL GOVERNMENT FEE		141.98	
EFT10863	02/07/2015	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM SANDRA HEPPEKAUSEN 2014/2015	1		484.55
INV 126171	30/06/2015	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM SANDRA HEPPEKAUSEN 2014/2015		192.95	

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INV 125530	04/06/2015	BAREFOOT CLOTHING MANUFACTURERS	UNIFORM SANDRA HEPPEKAUSEN 2014/2015		291.60	
EFT10864	02/07/2015	DAVID CAMPBELL TRANSPORT	HIRE CAT 950 WHILE WHILE LOADER BROKEN DOWN AWAITING REPLACEMENT INJECTORS	1		5,090.25
INV INV-267930	06/2015	DAVID CAMPBELL TRANSPORT	REPLACE FAN BELT ON POSITRAC - SKID PLATE / AC BELT NEED TO BE REMOVED TO BE REPLACED		242.00	
INV INV-267830	06/2015	DAVID CAMPBELL TRANSPORT	HIRE CAT 950 WHILE WHILE LOADER BROKEN DOWN AWAITING REPLACEMENT INJECTORS		3,960.00	
INV INV-267930	06/2015	DAVID CAMPBELL TRANSPORT	REPAIRS TO CRACKED WELDS ON MOBILE 2000L SPRAY TANK		316.25	
INV INV-267930	06/2015	DAVID CAMPBELL TRANSPORT	REPLACE AIR VALVE FOR PINDLE HITCH ON MAINTANANCE TRUCK		352.00	
INV INV-267930	06/2015	DAVID CAMPBELL TRANSPORT	REPLACE AIR COUPLER ON FLOAT AND CHECK WHEEL BEARINGS		220.00	
EFT10865	02/07/2015	ITVISION	RENEW SYNERGY SOFT & UNIVERSE ANNUAL LICENSE FEE TO 30/06/2016	1		34,840.30
INV 25384	01/07/2015	ITVISION	RENEW SYNERGY SOFT & UNIVERSE ANNUAL LICENSE FEE TO 30/06/2016		34,840.30	
EFT10866	02/07/2015	HASSELL DISTRICT TRADERS	STORMPRO 225MM	1		1,051.95
INV 1004986701	07/2015	HASSELL DISTRICT TRADERS	STORMPRO 225MM		1,012.00	
INV 1004986601	07/2015	HASSELL DISTRICT TRADERS	SOLAR 3W TRICKLE CHARGER		39.95	
EFT10867	02/07/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ACCOUNTS RECEIVABLE TRAINING COURSE SANDRA HEPPEKAUSEN	1		522.50
INV I3053371	26/06/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ACCOUNTS RECEIVABLE TRAINING COURSE SANDRA HEPPEKAUSEN		522.50	
EFT10868	03/07/2015	JESSICA FLYNN	JESSICA FLYNN POOL KEY BOND REIMBURSEMENT	2		20.00
INV T53	02/07/2015	JESSICA FLYNN	JESSICA FLYNN POOL KEY BOND REIMBURSEMENT	2	20.00	
EFT10869	07/07/2015	LGIS	PROPERTY INSURANCE SCHEDULE 2015 - 2016 FIRST INSTALLMENT	1		39,904.13
INV 100-121303	07/2015	LGIS	PROPERTY INSURANCE SCHEDULE 2015 - 2016 FIRST INSTALLMENT		39,904.13	
EFT10870	07/07/2015	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE 2015-2016 RENEWAL	1		57,813.98

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EFT10870	07/07/2015	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE 2015-2016 RENEWAL	1		57,813.98
INV 062-186101/07/2015	07/07/2015	LGIS INSURANCE BROKING	MOTOR VEHICLE INSURANCE 2015-2016 RENEWAL		57,813.98	
EFT10871	07/07/2015	ROBERT WAYNE & ROSEMARY GAYE DAVIDSON	RW & RG DAVIDSON VERGE BOND REIMBURSEMENT	2		499.00
INV T16	07/07/2015	ROBERT WAYNE & ROSEMARY GAYE DAVIDSON	RW & RG DAVIDSON VERGE BOND REIMBURSEMENT	2	499.00	
EFT10872	07/07/2015	MCLEODS BARRISTERS AND SOLICITORS	LEASE - RESERVE 511 BREMER BAY SPORTS CLUB	1		541.11
INV 87206	30/06/2015	MCLEODS BARRISTERS AND SOLICITORS	REGISTRATION OF MORTGAGE - BREMER BAY CARAVAN PARK LEASE		162.38	
INV 87249	30/06/2015	MCLEODS BARRISTERS AND SOLICITORS	LEASE - RESERVE 511 BREMER BAY SPORTS CLUB		378.73	
EFT10873	07/07/2015	LANDMARK PRODUCTS LTD	SUPPLY AND DELIVER ONE PSN BUS SHELTER	1		10,334.50
INV 111918	15/05/2015	LANDMARK PRODUCTS LTD	SUPPLY AND DELIVER ONE PSN BUS SHELTER		10,334.50	
EFT10874	07/07/2015	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE G2015/6 - 25/4/2015 - 22/05/2015	1		79.13
INV 311321-1022/06/2015	06/2015	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE SCHEDULE G2015/6 - 25/4/2015 - 22/05/2015		79.13	
EFT10875	07/07/2015	JERRAMUNGUP ENTERPRISES	JP008- TIE DOWNS FOR FLOAT	1		359.85
INV 0006757517/06/2015	06/2015	JERRAMUNGUP ENTERPRISES	JP4888 - A38 V BELT		11.85	
INV 0006759419/06/2015	06/2015	JERRAMUNGUP ENTERPRISES	JP008- TIE DOWNS FOR FLOAT		348.00	
EFT10876	07/07/2015	ALLAN CAMPBELL & CO	FREIGHT CHARGES JERRAMUNGUP - BREMER BAY AND RETURN FOR JUNE 2015	1		88.00
INV JUNE20130/06/2015	06/2015	ALLAN CAMPBELL & CO	FREIGHT CHARGES JERRAMUNGUP - BREMER BAY AND RETURN FOR JUNE 2015		88.00	
EFT10877	07/07/2015	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF JUNE 2015	1		620.49
INV JUNE20130/06/2015	06/2015	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF JUNE 2015		620.49	
EFT10878	07/07/2015	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE	1		210.49
INV GFEE JUB0/06/2015	06/2015	WA TREASURY CORPORATION	GOVERNMENT GUARANTEE FEE		210.49	

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EFT10879	07/07/2015	TOBRUK TRADERS	DIESEL FOR JUNE - JP 0085	1		1,136.41
INV 25787	23/06/2015	TOBRUK TRADERS	CATERING FOR STAKEHOLDERS FORUM FOR 12 PEOPLE, HELD ON WEDNESDAY 24TH JUNE, 2015		172.60	
INV 25827	30/06/2015	TOBRUK TRADERS	DIESEL FUEL FOR JUNE 15 JP 00		295.79	
INV 25787	23/06/2015	TOBRUK TRADERS	CATERING (SANDWICHES) FOR 7 PEOPLE FOR HERITAGE MEETING ON THE 24TH JUNE 2015		52.80	
INV 25784	30/06/2015	TOBRUK TRADERS	DIESEL FUEL FOR ASHLEY JP0084		85.18	
INV 25828	30/06/2015	TOBRUK TRADERS	DIESEL FOR JUNE - JP 0085		530.04	
EFT10880	07/07/2015	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARD CHARGES JUNE 2015	1		5,501.54
INV JUNE20130/06/2015		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL CARD CHARGES JUNE 2015		5,501.54	
EFT10881	07/07/2015	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DOCTORS FACILITY MAY 2015 - 4 WEEKS	1		880.00
INV 397625	30/06/2015	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DOCTORS FACILITY MAY 2015 - 4 WEEKS		440.00	
INV 397626	30/06/2015	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DOCTORS FACILITY JUNE 2015 - 4 WEEKS		440.00	
EFT10882	07/07/2015	BLACKWOODS	CLEANER GLASS & LAMINATE 3M 500GM X2	1		23.45
INV AAAY5230/06/2015		BLACKWOODS	CLEANER GLASS & LAMINATE 3M 500GM X2		23.45	
EFT10883	07/07/2015	LGIS	LGIS WORKCOVER INSURANCE 2015/2016 FIRST INSTALLMENT	1		58,575.66
INV 100-121603/07/2015		LGIS	CRIME INSURANCE 2015/2016		612.26	
INV 100-121403/07/2015		LGIS	LGIS BUSHFIRE INSURANCE 2015/2016		11,495.00	
INV 100-121203/07/2015		LGIS	LGIS WORKCOVER INSURANCE 2015/2016 FIRST INSTALLMENT		35,706.00	
INV 100-120903/07/2015		LGIS	LGIS LIABILITY INSURANCE 2015/2016 FIRST INSTALLMENT		10,762.40	
EFT10884	07/07/2015	LGIS INSURANCE BROKING	MANAGMENT LIABILITY INSURANCE 2015/2016	1		8,892.93
INV 062-186701/07/2015		LGIS INSURANCE BROKING	PERSONAL ACCIDENT INSURANCE 2015/2016		467.50	
INV 062-186201/07/2015		LGIS INSURANCE BROKING	MARINE CARGO INSURANCE 2015/2016		220.00	

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INV 062-186201/07/2015		LGIS INSURANCE BROKING	MARINE CARGO INSURANCE 2015/2016		220.00	
INV 062-186801/07/2015		LGIS INSURANCE BROKING	MANAGMENT LIABILITY INSURANCE 2015/2016		7,380.43	
INV 062-186501/07/2015		LGIS INSURANCE BROKING	TRAVEL INSURANCE 2015/2016		825.00	
EFT10885	07/07/2015	LANDMARK OPERATIONS LIMITED	ROUNDUP, AMMONIUM SULPHATE, METSULFURON, TRICLOPYR & NUFA PULSE	1		4,956.67
INV 9689428016/06/2015		LANDMARK OPERATIONS LIMITED	ROUNDUP & AMMONIUM SULPHATE		655.56	
INV 9695866901/07/2015		LANDMARK OPERATIONS LIMITED	SINO ROUNDUP CT BROADACRE 110L AGNCY, FRTX SPRAY GRADE AMMONIUM SULPHATE, NUFA PULSE		869.99	
INV 9689427916/06/2015		LANDMARK OPERATIONS LIMITED	1.5TONNES TIE DOWN STRAPS FOR SPRAYING TRUCK		105.60	
INV 9689427816/06/2015		LANDMARK OPERATIONS LIMITED	ROUNDUP, AMMONIUM SULPHATE, METSULFURON, TRICLOPYR & NUFA PULSE		2,087.60	
INV 9693741426/06/2015		LANDMARK OPERATIONS LIMITED	NUFA PULSE, AMMONIUM SULPHATE, TRICLOPYR, METSULFURON, ROUNDUP		1,237.92	
EFT10886	07/07/2015	CR JOANNE IFFLA	COUNCILLOR TRAVEL REIMBURSEMENT 525KM @ \$0.75	1		393.75
INV RCT06.0706/07/2015		CR JOANNE IFFLA	COUNCILLOR TRAVEL REIMBURSEMENT 525KM @ \$0.75		393.75	
EFT10887	07/07/2015	PHIL POLAIN	REIMBURSEMENT FOR DIESEL 42.01L @ \$1.430/L AT BOXWOOD FUEL STATION.	1		60.05
INV RCT02.0702/07/2015		PHIL POLAIN	REIMBURSEMENT FOR DIESEL 42.01L @ \$1.430/L AT BOXWOOD FUEL STATION.		60.05	
EFT10888	07/07/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	LOAD RESTRAINT TRAINING 14 PEOPLE	1		2,000.00
INV 023442	02/07/2015	GREAT SOUTHERN INSTITUTE OF TECHNOLOGY	LOAD RESTRAINT TRAINING 14 PEOPLE		2,000.00	
EFT10889	07/07/2015	CR CAROLYN DANIEL	COUNCILLOR TRAVEL REIMBURSEMENT 662KM @ \$0.75	1		496.50
INV RCT06.0706/07/2015		CR CAROLYN DANIEL	COUNCILLOR TRAVEL REIMBURSEMENT 662KM @ \$0.75		496.50	
EFT10890	07/07/2015	BREMER BAY TYRE & MECHANICAL	JP 0014 SERVICE - PARTS, WORKSHOP STORES, FREIGHT & LABOUR	1		342.10
INV 0000829301/07/2015		BREMER BAY TYRE & MECHANICAL	JP 0014 SERVICE - PARTS, WORKSHOP STORES, FREIGHT & LABOUR		342.10	
EFT10891	07/07/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503 - JULY	1		1,516.51

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EFT10891	07/07/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503 - JULY	1		1,516.51
INV 021171	01/07/2015	CLASSIC FUNDING GROUP	LEASING COSTS ASSOICATED WITH RICOH MP C5503 - JULY		1,516.51	
EFT10892	07/07/2015	FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF JULY 2015 PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICE AGREEMENT	1		12,558.34
INV 0000765302/07/2015		FIRST HEALTH SERVICES	SERVICE FEE FOR THE MONTH OF JULY 2015 PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICE AGREEMENT		12,558.34	
EFT10893	07/07/2015	LARRY'S CONTRACTING	FLOAT LOADER FROM JERRAMUNGUP TO LAKE MAGENTA ROAD GRAVEL PIT	1		539.00
INV 84	06/07/2015	LARRY'S CONTRACTING	FLOAT LOADER FROM JERRAMUNGUP TO LAKE MAGENTA ROAD GRAVEL PIT		539.00	
EFT10894	07/07/2015	ROBERT WAYNE & ROSEMARY GAYE DAVIDSON	ROBERT WAYNE & ROSEMARY GAYE DAVIDSON CROSS OVER SUBSIDY PAYMENT	1		500.00
INV BP15-01803/07/2015		ROBERT WAYNE & ROSEMARY GAYE DAVIDSON	ROBERT WAYNE & ROSEMARY GAYE DAVIDSON CROSS OVER SUBSIDY PAYMENT		500.00	
EFT10895	07/07/2015	JERRAMUNGUP HOTEL	2 X NIGHTS ACCOMODATION - ASHLEY PECZKA - 1/07/2015 AND 2/07/2015	1		170.00
INV 1109	03/07/2015	JERRAMUNGUP HOTEL	2 X NIGHTS ACCOMODATION - ASHLEY PECZKA - 1/07/2015 AND 2/07/2015		170.00	
EFT10896	07/07/2015	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	DIAGNOSE FAULT & REPLACE INJECTORS ON JD LOADER - PARTS, LABOUR, MISCELLANEOUS	1		8,776.47
INV IS50210102/07/2015		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	DIAGNOSE FAULT & REPLACE INJECTORS ON JD LOADER - PARTS, LABOUR, MISCELLANEOUS		8,776.47	
EFT10897	07/07/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	JUNE CLEANING - HALL, CRC & LIBRARY	1		1,177.50
INV 0000605801/07/2015		BREMER BAY COMMUNITY RESOURCE CENTRE	JUNE CLEANING - HALL, CRC & LIBRARY		1,177.50	
EFT10898	07/07/2015	NEWMAN'S CONCRETE	HEADWALLS TO SUIT 300MM & 375MM PIPES	1		3,080.00
INV D0130	03/07/2015	NEWMAN'S CONCRETE	HEADWALLS TO SUIT 300MM & 375MM PIPES		3,080.00	
EFT10899	07/07/2015	ALBANY LOCK SERVICE	1 X SLIDING DOOR LOCK ASSEMBLY,4 X WHITCO BARRELS	1		379.55
INV 0005997201/07/2015		ALBANY LOCK SERVICE	3 X LOCK BARRELS,1 X LOCK ASSEMBLY		183.40	

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INV 0005997201/07/2015		ALBANY LOCK SERVICE	3 X LOCK BARRELS,1 X LOCK ASSEMBLY		183.40	
INV 0005991101/07/2015		ALBANY LOCK SERVICE	1 X SLIDING DOOR LOCK ASSEMBLY,4 X WHITCO BARRELS		196.15	
EFT10900	07/07/2015	ANDREW REMAJ PAINTERS	PAINT INTERNAL, ALL PREVIOUSLY PAINTED SURFACES - 37 DERRICK STREET	1		9,350.00
INV 301	03/07/2015	ANDREW REMAJ PAINTERS	PAINT INTERNAL, ALL PREVIOUSLY PAINTED SURFACES - 37 DERRICK STREET		9,350.00	
EFT10901	09/07/2015	SHIRE OF RAVENSTHORPE	REIMBURSEMENT - OPUS WASTE CONSULTING SERVICE 19/6/2015	2		1,672.00
INV 1634	30/06/2015	SHIRE OF RAVENSTHORPE	REIMBURSEMENT - OPUS WASTE CONSULTING SERVICE 19/6/2015		1,672.00	
EFT10902	15/07/2015	BANKWEST	CREDIT CARD PAYMENT 1/7/2015 - 15/7/2015	1		623.11
INV CCPAYM15/07/2015		BANKWEST	CREDIT CARD PAYMENT 1/7/2015 - 15/7/2015		623.11	
EFT10903	16/07/2015	BREMER BAY TYRE & MECHANICAL	JP4888 - FIX HYDRAULIC LEAK, DEGREASER, HOSE, FREIGHT, WORKSHOP STORES, OIL, LABOUR	1		762.30
INV 0000827126/06/2015		BREMER BAY TYRE & MECHANICAL	JP4888 - FIX HYDRAULIC LEAK, DEGREASER, HOSE, FREIGHT, WORKSHOP STORES, OIL, LABOUR		762.30	
EFT10904	16/07/2015	CARDINAL CONTRACTORS PTY LTD	CARRY OUT WORKS TO EXTEND JERRAMUNGUP TRUCK BAY OPPOSITE ROADHOUSE - AS PER QUOTE TO MRWA	1		13,858.50
INV 14657	30/06/2015	CARDINAL CONTRACTORS PTY LTD	CARRY OUT WORKS TO EXTEND JERRAMUNGUP TRUCK BAY OPPOSITE ROADHOUSE - AS PER QUOTE TO MRWA		13,858.50	
EFT10905	16/07/2015	AUSTRALIA POST	POSTAGE CHARGES JUNE 2015	1		157.79
INV 1004274803/07/2015		AUSTRALIA POST	POSTAGE CHARGES JUNE 2015		157.79	
EFT10906	16/07/2015	JERRAMUNGUP ENTERPRISES	JP0041 FILTER & 1TLV361 CHAIN & HOOKS	1		860.62
INV 0006754011/06/2015		JERRAMUNGUP ENTERPRISES	ITEMS ORDERED FOR THE MONTH OF JUNE FOR THE WORKS CREW		44.00	
INV 0006753010/06/2015		JERRAMUNGUP ENTERPRISES	JP0041 FILTER & 1TLV361 CHAIN & HOOKS		489.48	
INV 0006755312/06/2015		JERRAMUNGUP ENTERPRISES	SIDE TIPPER FITTINGS		73.79	
INV 0006758218/06/2015		JERRAMUNGUP ENTERPRISES	FLASHING LIGHT FOR ROLLER		73.96	
INV 0006747804/06/2015		JERRAMUNGUP ENTERPRISES	GREASE ENDS		37.00	

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INV 0006747804/06/2015		JERRAMUNGUP ENTERPRISES	GREASE ENDS		37.00	
INV 0006763926/06/2015		JERRAMUNGUP ENTERPRISES	3 X BOLT ONLY GRADE 8 & 3 X HEX NUT GRADE 8		64.02	
INV 0006760022/06/2015		JERRAMUNGUP ENTERPRISES	JP005 - R15 CARTRIDGE FILTER & THREAD TAPE		78.37	
EFT10907	16/07/2015	SHIRE OF RAVENSTHORPE	COMMUNITY EMERGENCY SERVICES OFFICER CONTRIBUTION - ASHLEY PECZKA	1		577.50
INV 1630	30/06/2015	SHIRE OF RAVENSTHORPE	COMMUNITY EMERGENCY SERVICES OFFICER CONTRIBUTION - ASHLEY PECZKA		577.50	
EFT10908	16/07/2015	BREMER BAY CARAVAN PARK	WORKS FACILITATED ON MANAGERS HOUSE AT BBCP - REMOVAL OF ASBESTOS ROOF & REPLACEMENT	1		15,400.00
INV 0000229122/06/2015		BREMER BAY CARAVAN PARK	WORKS FACILITATED ON MANAGERS HOUSE AT BBCP - REMOVAL OF ASBESTOS ROOF & REPLACEMENT		15,400.00	
EFT10909	16/07/2015	BREMER BAY RURAL & HARDWARE	GAS BOTTLE, DELIVERED TO 37 MCGLADE CLOSE BREMER BAY	1		277.10
INV 162393	30/06/2015	BREMER BAY RURAL & HARDWARE	GAS BOTTLE, DELIVERED TO 37 MCGLADE CLOSE BREMER BAY		146.00	
INV JUNE20130/06/2015		BREMER BAY RURAL & HARDWARE	TOOLBOX D PLATE GEELONG & D SHACKLE GALV 4.6 X 19MM		131.10	
EFT10910	16/07/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING IN WEST AUSTRALIAN 24/06/2015 - PUBLIC NOTICE FOR SALE OF 2 BENNETT STREET, JERRAMUNGUP	1		400.68
INV I3053581	30/06/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING IN WEST AUSTRALIAN 24/06/2015 - PUBLIC NOTICE FOR SALE OF 2 BENNETT STREET, JERRAMUNGUP		400.68	
EFT10911	16/07/2015	TOLL IPEC	FREIGHT - FORPARK AUST	1		13.64
INV 0194	12/06/2015	TOLL IPEC	FREIGHT - FORPARK AUST		13.64	
EFT10912	16/07/2015	ST & J TOMASINI	REPLAY PAVERS OUTSIDE POST OFFICE & TRAVEL	1		1,089.00
INV 59	03/07/2015	ST & J TOMASINI	REPLAY PAVERS OUTSIDE POST OFFICE & TRAVEL		1,089.00	
EFT10913	16/07/2015	ALBANY SECURITY SUPPLIES	4 X ROLLERS,2 X ROLLER ASSEMBLYS	1		75.80
INV 26339	08/07/2015	ALBANY SECURITY SUPPLIES	4 X ROLLERS,2 X ROLLER ASSEMBLYS		75.80	

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EFT10914	16/07/2015	BREMER PRODUCE	SUPPLY & REPAIR 4 HAND DETERGENT DISPENSERS, 3 DAMAGED HAND TOWEL DISPENSERS & 5 TOILET SEATS	1		825.00
INV 40	07/07/2015	BREMER PRODUCE	SUPPLY & REPAIR 4 HAND DETERGENT DISPENSERS, 3 DAMAGED HAND TOWEL DISPENSERS & 5 TOILET SEATS		825.00	
EFT10915	16/07/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT 22/6, 25/6, 26/6, 29/6, 30/6	1		340.00
INV 20768	07/07/2015	PERFECT COMPUTER SOLUTIONS PTY LTD	COMPUTER SOFTWARE SUPPORT 22/6, 25/6, 26/6, 29/6, 30/6		340.00	
EFT10916	16/07/2015	AUSSIE WATER COOLERS PTY LTD	2 X WATER COOLER FILTERS	1		50.00
INV A5017	10/07/2015	AUSSIE WATER COOLERS PTY LTD	2 X WATER COOLER FILTERS		50.00	
EFT10917	16/07/2015	MIKE'S PIPES PLUMBING AND GAS	INSTALL DISHWASHER AT 37 DERRICK STREET, JERRAMUNGUP, LABOUR, MATERIALS, TRAVEL	1		200.00
INV 2968	08/07/2015	MIKE'S PIPES PLUMBING AND GAS	INSTALL DISHWASHER AT 37 DERRICK STREET, JERRAMUNGUP, LABOUR, MATERIALS, TRAVEL		200.00	
EFT10918	16/07/2015	RJ & AL FURNISS	CHECK AND CLEAN COOKER. RE-ADJUST IGNITION LEADS - LABOUR	1		80.00
INV 0000038010	10/07/2015	RJ & AL FURNISS	CHECK AND CLEAN COOKER. RE-ADJUST IGNITION LEADS - LABOUR		80.00	
EFT10919	16/07/2015	WESTRAC EQUIPMENT	INNER - SECONDARY AIR FILTER ELEMENT FOR CAT GRADER	1		89.54
INV PI97884303	07/2015	WESTRAC EQUIPMENT	INNER - SECONDARY AIR FILTER ELEMENT FOR CAT GRADER		89.54	
EFT10920	16/07/2015	HASSELL DISTRICT TRADERS	LAWN FERTILISER 25KG	1		30.65
INV 1005000013	07/2015	HASSELL DISTRICT TRADERS	LAWN FERTILISER 25KG		30.65	
EFT10921	16/07/2015	BOC GASES	GAS BOTTLES FOR DEPOT	1		50.56
INV 5002138328	06/2015	BOC GASES	GAS BOTTLES FOR DEPOT		50.56	
EFT10922	16/07/2015	BAMLEY PTY LTD	ANNUAL TERMITE INSPECTION - SHIRE OF JERRAMUNGUP	1		5,148.00
INV 0000517604	07/2015	BAMLEY PTY LTD	ANNUAL TERMITE INSPECTION - SHIRE OF JERRAMUNGUP		5,148.00	
EFT10923	16/07/2015	TOBRUK TRADERS	MORNING TEA - JERRAMUNGUP CRC MONDAY (8TH JUNE) FOR 11 PEOPLE	1		102.30

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EFT10923	16/07/2015	TOBRUK TRADERS	MORNING TEA - JERRAMUNGUP CRC MONDAY (8TH JUNE) FOR 11 PEOPLE	1		102.30
INV 25856	30/06/2015	TOBRUK TRADERS	MORNING TEA - JERRAMUNGUP CRC MONDAY (8TH JUNE) FOR 11 PEOPLE		102.30	
EFT10924	16/07/2015	BEST OFFICE SYSTEMS	PRINTER (AFICA SD C240DN) INK CARTRIDGES FOR BREMER BAY OFFICE. 2 X BLACK, CYAN, YELLOW & MAGENTA	1		535.00
INV 205338	06/07/2015	BEST OFFICE SYSTEMS	PRINTER (AFICA SD C240DN) INK CARTRIDGES FOR BREMER BAY OFFICE. 2 X BLACK, CYAN, YELLOW & MAGENTA		535.00	
EFT10925	16/07/2015	WARREN BLACKWOOD WASTE	RECYCLING BIN PICK UPS 2/6, 16/6, 30/6 2015	1		14,305.94
INV 0000053406	07/2015	WARREN BLACKWOOD WASTE	EXTRA PICK UPS FOR THE MONTH OF JUNE 2015		326.70	
INV 0000053606	07/2015	WARREN BLACKWOOD WASTE	BIN PICK UPS 2/6, 9/6, 16/6, 23/6, 30/6 2015		5,385.60	
INV 0000053506	07/2015	WARREN BLACKWOOD WASTE	RECYCLING BIN PICK UPS 2/6, 16/6, 30/6 2015		7,515.64	
INV 0000053306	07/2015	WARREN BLACKWOOD WASTE	HOOK LIFT WASTE & RECYCLING BIN PICK UPS FOR THE MONTH OF JUNE		1,078.00	
EFT10926	16/07/2015	DAVID CAMPBELL TRANSPORT	REPLACE TURNTABLE PIN & BUSHES, REPLACE AIR BRAKE BOOSTER	1		847.00
INV INV-272906	07/2015	DAVID CAMPBELL TRANSPORT	HIRE OF DROP DECK TRAILER		77.00	
INV INV-272906	07/2015	DAVID CAMPBELL TRANSPORT	REPLACE TURNTABLE PIN & BUSHES, REPLACE AIR BRAKE BOOSTER		770.00	
EFT10927	16/07/2015	ABA SECURITY CARAMIA ELECTRICAL	MONITORING OF THE SECURITY ALARM SYSTEM 01/07/2015 - 30/09/2015	1		173.38
INV 59421	01/07/2015	ABA SECURITY CARAMIA ELECTRICAL	MONITORING OF THE SECURITY ALARM SYSTEM 01/07/2015 - 30/09/2015		173.38	
EFT10928	16/07/2015	HASSELL DISTRICT TRADERS	2 X FIRE BUG WICKS FOR BOXWOOD BUSHFIRE BRIGADE	1		145.90
INV 1005001414	07/2015	HASSELL DISTRICT TRADERS	2 X FIRE BUG WICKS FOR BOXWOOD BUSHFIRE BRIGADE		145.90	
EFT10929	16/07/2015	JR & A HERSEY	100 GUIDE POSTS FOR LAKE MAGENTA ROAD	1		1,023.00
INV 35432	14/07/2015	JR & A HERSEY	100 GUIDE POSTS FOR LAKE MAGENTA ROAD		1,023.00	

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EFT10930	16/07/2015	G FELESINA	MAN TIP, BURY RUBBISH, BURY BREMER TIP RUBBISH	1		1,760.00
INV 1227	14/07/2015	G FELESINA	MAN TIP, BURY RUBBISH, BURY BREMER TIP RUBBISH		1,760.00	
EFT10931	16/07/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION 1/7, 3/7, 5/7, 8/7, 10/7, 12/7	1		840.00
INV 1621	14/07/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION 1/7, 3/7, 5/7, 8/7, 10/7, 12/7		840.00	
EFT10932	16/07/2015	TOLL IPEC	FREIGHT FOR ALBANY LOCK AND PATH WEST	1		36.75
INV 0197	03/07/2015	TOLL IPEC	FREIGHT ON 12M AIR FILTERS		13.34	
INV 0197	03/07/2015	TOLL IPEC	FREIGHT FOR ALBANY LOCK AND PATH WEST		23.41	
EFT10933	20/07/2015	CHILD SUPPORT	Payroll deductions	1		173.64
INV DEDUCT01/07/2015		CHILD SUPPORT	Payroll deductions		86.82	
INV DEDUCT15/07/2015		CHILD SUPPORT	Payroll deductions		86.82	
EFT10934	23/07/2015	AUSTRALIAN TAXATION OFFICE	JUNE 2015 BAS	1		6,323.00
INV JUNE 15 21/07/2015		AUSTRALIAN TAXATION OFFICE	JUNE 2015 BAS		6,323.00	
EFT10936	24/07/2015	IRIS CONSULTING GROUP PTY LTD	RECORDS DISPOSAL - DANIELLE WISEWOULD - 13/10/2015	1		905.00
INV 100114	21/07/2015	IRIS CONSULTING GROUP PTY LTD	KEYWORD CLASSIFICATION TRAINING - DANIELLE WISEWOULD 12/10/2015		255.00	
INV 100113	21/07/2015	IRIS CONSULTING GROUP PTY LTD	RECORDS & DOCUMENT MANAGEMENT BASICS - DANIELLE WISEWOULD - 12/10/2015		255.00	
INV 100115	21/07/2015	IRIS CONSULTING GROUP PTY LTD	RECORDS DISPOSAL - DANIELLE WISEWOULD - 13/10/2015		395.00	
EFT10937	24/07/2015	BREMER PRODUCE	JULY INVOICE - CLEANING SEREVICES BREMER BAY	1		13,994.00
INV 41	01/07/2015	BREMER PRODUCE	JULY INVOICE - CLEANING SEREVICES BREMER BAY		13,994.00	
EFT10938	24/07/2015	CALDWELL LAND SURVEYS	MARK BOUNDARY CORNERS ALONG HAKEA CL, BOXWOOD HILLS	1		948.75
INV 0000086023/07/2015		CALDWELL LAND SURVEYS	MARK BOUNDARY CORNERS ALONG HAKEA CL, BOXWOOD HILLS		948.75	

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EFT10939	24/07/2015	BREMER BAY TYRE & MECHANICAL	JP009 - UPPER & LOWER LAMP ASSEMBLY, FRONT SPRING SHACKLE BUSHES, STABILIZER BUSHES UPPER	1		2,816.00
INV 0000833917/07/2015		BREMER BAY TYRE & MECHANICAL	JP009 - UPPER & LOWER LAMP ASSEMBLY, FRONT SPRING SHACKLE BUSHES, STABILIZER BUSHES UPPER		2,816.00	
EFT10940	24/07/2015	SQUIRE PATTON BOGGS (AU)	SOUTH WEST 'AREA 1' AND SOUTH WEST 'AREA 2' NATIVE TITLE CLAIMS FEES & DISBURSEMENTS	1		106.41
INV 251652	23/06/2015	SQUIRE PATTON BOGGS (AU)	NATIVE TITLE CLAIMS: SNC #1 (WAD6006/2003) AND SNC #2 FEES & DISBURSEMENTS		40.72	
INV 251631	23/06/2015	SQUIRE PATTON BOGGS (AU)	SOUTH WEST 'AREA 1' AND SOUTH WEST 'AREA 2' NATIVE TITLE CLAIMS FEES & DISBURSEMENTS		65.69	
EFT10941	24/07/2015	LARRY'S CONTRACTING	FLOAT MULTI TRYE ROLLER FROM BREMER BAY TO FITZGERALD/LAKE MAGENTA WORKS	1		924.00
INV 85	22/07/2015	LARRY'S CONTRACTING	FLOAT MULTI TRYE ROLLER FROM BREMER BAY TO FITZGERALD/LAKE MAGENTA WORKS		924.00	
EFT10942	24/07/2015	ASHLEY PECZKA	REIMBURSEMENT FOR KEY SAFE MASTER LOCK WALL MOUNTED - BOXWOOD & NEEDILUP FIRE SHEDS	1		119.96
INV RCT23/0723/07/2015		ASHLEY PECZKA	REIMBURSEMENT FOR KEY SAFE MASTER LOCK WALL MOUNTED - BOXWOOD & NEEDILUP FIRE SHEDS		119.96	
EFT10943	24/07/2015	JERRAMUNGUP ENTERPRISES	JP0011 - LABOUR, NON SKIVE FERRULE, -1219 ORFS FEMALE, 3M ADHESIVE	1		276.47
INV 0006767101/07/2015		JERRAMUNGUP ENTERPRISES	JP0011 - LABOUR, NON SKIVE FERRULE, -1219 ORFS FEMALE, 3M ADHESIVE		239.52	
INV 0006767902/07/2015		JERRAMUNGUP ENTERPRISES	WORKSHOP - B805 COUPLING		18.50	
INV 0006767301/07/2015		JERRAMUNGUP ENTERPRISES	JP70078/79 - NARVA 7 PIN METAL PLUG		18.45	
EFT10944	24/07/2015	JERRAMUNGUP HOTEL	1 NIGHT ACCOMMODATION 26TH JUNE @ \$100.00 PN.	1		105.00
INV 1112	10/07/2015	JERRAMUNGUP HOTEL	1 NIGHT ACCOMMODATION 26TH JUNE @ \$100.00 PN.		105.00	
EFT10945	24/07/2015	HASSELL DISTRICT TRADERS	375 DIA STORM PRO PIPES FOR LAKE MAGENTA ROAD	1		4,186.80
INV 1005009223/07/2015		HASSELL DISTRICT TRADERS	375 DIA STORM PRO PIPES FOR LAKE MAGENTA ROAD		4,173.60	
INV 1005003416/07/2015		HASSELL DISTRICT TRADERS	METALSHEILD SPRAYPARK MANOR RED		13.20	
EFT10946	24/07/2015	TINDALE EARTHMOVING	MAGENTA ROAD - STOCKPILE GRAVEL 9/7, 10/7, 13/7, 17/7, 20/7, 21/7, 22/7 & DOZER TRANSPORT	1		16,747.50

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EFT10946	24/07/2015	TINDALE EARTHMOVING	MAGENTA ROAD - STOCKPILE GRAVEL 9/7, 10/7, 13/7, 17/7, 20/7, 21/7, 22/7 & DOZER TRANSPORT	1		16,747.50
INV 0817	22/07/2015	TINDALE EARTHMOVING	MAGENTA ROAD - STOCKPILE GRAVEL 9/7, 10/7, 13/7, 17/7, 20/7, 21/7, 22/7 & DOZER TRANSPORT		16,747.50	
EFT10947	24/07/2015	BREMER BAY RESORT	2 NIGHT ACCOMODATION 22ND & 23RD JULY PLUS MEALS	1		387.00
INV 1177-868	24/07/2015	BREMER BAY RESORT	2 NIGHT ACCOMODATION 22ND & 23RD JULY PLUS MEALS		238.50	
INV 0716/32	16/07/2015	BREMER BAY RESORT	CATERING FOR 9 PEOPLE - WEDNESDAY 15TH JULY AT 12.00PM TO BE DELIVERED TO THE BREMER BAY CRC		148.50	
EFT10948	24/07/2015	JERRAMUNGUP SPORTS CLUB INC	ANNUAL WATER CONTRIBUTION 2014/2015	1		200.00
INV 0000095006	07/2015	JERRAMUNGUP SPORTS CLUB INC	ANNUAL WATER CONTRIBUTION 2014/2015		200.00	
EFT10949	24/07/2015	MOORE STEPHENS	BUDGET MANUAL 2015/2016 - "LOC800"	1		440.00
INV 2015-F1201	07/2015	MOORE STEPHENS	BUDGET MANUAL 2015/2016 - "LOC800"		440.00	
EFT10950	24/07/2015	BROCKS	8 X VENETIAN BLINDES,1 X VERTICLE-COMPLETE,13 BLADES @ 2070MM	1		2,657.00
INV 8689	20/07/2015	BROCKS	8 X VENETIAN BLINDES,1 X VERTICLE-COMPLETE,13 BLADES @ 2070MM		2,657.00	
EFT10951	24/07/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	BRENT BAILEY 2015-2016 MEMBERSHIP	1		505.00
INV 394	13/07/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA (LGMA WA)	BRENT BAILEY 2015-2016 MEMBERSHIP		505.00	
EFT10952	24/07/2015	PACIFIC BRANDS - THE WORKWEAR GROUP	NICOLE HOLLIS UNIFORM - \$143, CHARMAINE SOLOMON UNIFORM \$28.60	1		171.60
INV 0948464713	07/2015	PACIFIC BRANDS - THE WORKWEAR GROUP	NICOLE HOLLIS UNIFORM - \$143, CHARMAINE SOLOMON UNIFORM \$28.60		171.60	
EFT10953	24/07/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	1/4 LIBRARY INSTALLMENT, 1/4 GENERAL SERVICES, 1/4 LIBRARY BOOKS, 1/4 LIBRARY TRAINING 1/7 - 30/10	1		9,218.85
INV 0000606001	07/2015	BREMER BAY COMMUNITY RESOURCE CENTRE	1/4 LIBRARY INSTALLMENT, 1/4 GENERAL SERVICES, 1/4 LIBRARY BOOKS, 1/4 LIBRARY TRAINING 1/7 - 30/10		9,218.85	
EFT10954	24/07/2015	OPTEON (ALBANY & GREAT SOUTHERN WA)	LOT 24 MEMORIAL ROAD - JERRAMUNGUP WA 6337 - VALUATION	1		1,760.00

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EFT10954	24/07/2015	OPTEON (ALBANY & GREAT SOUTHERN WA)	LOT 24 MEMORIAL ROAD - JERRAMUNGUP WA 6337 - VALUATION	1		1,760.00
INV 6310415-21/07/2015		OPTEON (ALBANY & GREAT SOUTHERN WA)	LOT 24 MEMORIAL ROAD - JERRAMUNGUP WA 6337 - VALUATION		880.00	
INV 6314181-21/07/2015		OPTEON (ALBANY & GREAT SOUTHERN WA)	2 CORAL SEA ROAD, JERRAMUNGUP, WA 6337 - VALUATION		440.00	
INV 6314183-21/07/2015		OPTEON (ALBANY & GREAT SOUTHERN WA)	6 MEMEORIAL ROAD, JERRAMUNGUP, WA, 6337 - VALUATION		440.00	
EFT10955	24/07/2015	BREMER BAY EARTHMOVING CONTRACTORS	SWAMP ROAD - ROLLER HIRE 4 DAYS @ \$300 PER DAY	1		1,320.00
INV 0088	14/07/2015	BREMER BAY EARTHMOVING CONTRACTORS	SWAMP ROAD - ROLLER HIRE 4 DAYS @ \$300 PER DAY		1,320.00	
EFT10956	24/07/2015	HARVEY NORMAN	UNIVERSAL LAPTOP CORD AND SD CARD	1		123.00
INV 633110	20/07/2015	HARVEY NORMAN	UNIVERSAL LAPTOP CORD AND SD CARD		123.00	
EFT10957	24/07/2015	B H ATKIN	JP 009 - 223,000KM SERVICE MAINTENANCE TRUCK	1		1,467.40
INV 2412	14/07/2015	B H ATKIN	JP 009 - 223,000KM SERVICE MAINTENANCE TRUCK		792.42	
INV 2413	14/07/2015	B H ATKIN	175,000KM SERVICE OF MAINTENANCE UTE		674.98	
EFT10958	24/07/2015	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ANNUAL SUBSCRIPTION FOR THE PERIOD FROM 1/07 2015 - 30/06 2016	1		11,658.59
INV I3054140 15/07/2015		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	EMPLOYEE RELATIONS SUBSCRIPTION 1/07 2015 - 30/06 2016		3,289.00	
INV I3054251 16/07/2015		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ANNUAL SUBSCRIPTION FOR THE PERIOD FROM 1/07 2015 - 30/06 2016		8,369.59	
EFT10959	24/07/2015	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICES JULY - SEPTEMBER 2015	1		6,587.49
INV 0000614922/07/2015		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	CLEANING 1/6/15 - 30/6/15 10 HOURS FOYER/TOILETS, 10 HOURS KITCHEN & CLEANING SUPPLIES		699.99	
INV RCT16.0716/07/2015		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	COUNCIL DONATION 2015-2016 FOR MAGGIE DENT SEMINAR TO BE HELD ON 11/09/2015		250.00	
INV 0000614621/07/2015		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	PROVISION OF LIBRARY SERVICES JULY - SEPTEMBER 2015		5,637.50	
EFT10960	24/07/2015	ALBANY LOCK SERVICE	WHITCO DOUBLE SIDED 5 PIN CYLINDER, KEY ALIKE CHARGE PER CYLINDER	1		54.80

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EFT10960	24/07/2015	ALBANY LOCK SERVICE	WHITCO DOUBLE SIDED 5 PIN CYLINDER, KEY ALIKE CHARGE PER CYLINDER	1		54.80
INV 0006015520/07/2015		ALBANY LOCK SERVICE	WHITCO DOUBLE SIDED 5 PIN CYLINDER, KEY ALIKE CHARGE PER CYLINDER		54.80	
EFT10961	24/07/2015	GREAT SOUTHERN ZONE OF WALGA	ROMAN II SUBSCRIPTION 1/07 2015 - 30/06 2016	1		6,309.94
INV I3054358 16/07/2015		GREAT SOUTHERN ZONE OF WALGA	ROMAN II SUBSCRIPTION 1/07 2015 - 30/06 2016		6,309.94	
EFT10962	24/07/2015	TOLL IPEC	BLACKWOODS - GLASS CLEANER - FREIGHT	1		18.32
INV 0198	10/07/2015	TOLL IPEC	BLACKWOODS - GLASS CLEANER - FREIGHT		18.32	
EFT10963	30/07/2015	CHILD SUPPORT	Payroll deductions	1		86.82
INV DEDUCT29/07/2015		CHILD SUPPORT	Payroll deductions		86.82	
EFT10964	31/07/2015	SHIRE OF KATANNING	REIMBURSEMENT OF COSTS AS AT 30 JUNE 2015 FOR REGIONAL WASTE PROJECT 1.00 @ \$68276.25 EA	2		68,276.25
INV 36825	01/07/2015	SHIRE OF KATANNING	REIMBURSEMENT OF COSTS AS AT 30 JUNE 2015 FOR REGIONAL WASTE PROJECT 1.00 @ \$68276.25 EA		68,276.25	
EFT10965	31/07/2015	BARBEQUES GALORE ALBANY	1 X WENTWORTH WOODFIRE	1		2,434.00
INV 51908	29/07/2015	BARBEQUES GALORE ALBANY	1 X WENTWORTH WOODFIRE		2,434.00	
EFT10966	31/07/2015	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	CONTRACT SERVICES ENVIRONMENTAL HEALTH SERVICES - JULY 2015	1		3,755.15
INV INV-001727/07/2015		ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	CONTRACT SERVICES ENVIRONMENTAL HEALTH SERVICES - JULY 2015		3,755.15	
EFT10967	31/07/2015	S & E ELECTRICAL	REPLACE ALL FAULTY FLOUROS, REGULAR AIR CON SERVICE	1		140.80
INV 0000521127/07/2015		S & E ELECTRICAL	REPLACE ALL FAULTY FLOUROS, REGULAR AIR CON SERVICE		140.80	
EFT10968	31/07/2015	CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP RENEWAL 2015/2016	1		110.00
INV 0000130315/07/2015		CEMETERIES & CREMATORIA ASSOCIATION OF WA	ORDINARY MEMBERSHIP RENEWAL 2015/2016		110.00	
EFT10969	31/07/2015	BREMER BAY LANDSCAPE	JERRAMUNGUP & BREMER BAY 15/1 - 17/6 2015 - LAWN MAINTENANCE	1		960.00

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EFT10969	31/07/2015	BREMER BAY LANDSCAPE	JERRAMUNGUP & BREMER BAY 15/1 - 17/6 2015 - LAWN MAINTENANCE	1		960.00
INV 0909	01/07/2015	BREMER BAY LANDSCAPE	JERRAMUNGUP & BREMER BAY 15/1 - 17/6 2015 - LAWN MAINTENANCE		960.00	
EFT10970	31/07/2015	CS LEGAL	DEBT RECOVERY - ASHTON & HETHERINGTON, CAMPBELL, MORGAN, SULZBERGER, CARMODY HOLDINGS	1		1,418.73
INV 016109	31/07/2015	CS LEGAL	DEBT RECOVERY - ASHTON & HETHERINGTON, CAMPBELL, MORGAN, SULZBERGER, CARMODY HOLDINGS		1,088.73	
INV 016080	23/07/2015	CS LEGAL	DEBT RECOVERY - WAGNER - APPLICATION TO EXTEND SALE PERIOD		330.00	
EFT10971	31/07/2015	PRIORITY MEDICENTRE JERRAMUNGUP	PRE PLACEMENT MEDICAL - TARRAN NEILL	1		190.00
INV 2634	29/07/2015	PRIORITY MEDICENTRE JERRAMUNGUP	WORKERS COMPENSATION CONSULTATION - TROY MILETIC		70.00	
INV 2633	29/07/2015	PRIORITY MEDICENTRE JERRAMUNGUP	PRE PLACEMENT MEDICAL - TARRAN NEILL		120.00	
EFT10972	31/07/2015	BREMER BAY ARTS & CRAFT GROUP	DONATION FOR LONG ARM QUILTING MACHINE	1		1,000.00
INV RCT29.0729/07/2015		BREMER BAY ARTS & CRAFT GROUP	DONATION FOR LONG ARM QUILTING MACHINE		1,000.00	
EFT10973	31/07/2015	J A BIDDULPH	PUSH GRAVEL AT IFFLA GRAVEL PIT - 13TH - 29TH JULY - 62.25 HOURS @ \$230 /HR	1		15,749.25
INV 95	30/07/2015	J A BIDDULPH	PUSH GRAVEL AT IFFLA GRAVEL PIT - 13TH - 29TH JULY - 62.25 HOURS @ \$230 /HR		15,749.25	
EFT10974	31/07/2015	JERRAMUNGUP HOTEL	1 X DOUBLE ROOM MONDAY 22ND JUNE - REMAJ PAINTERS	1		138.00
INV 1105	25/06/2015	JERRAMUNGUP HOTEL	1 X DOUBLE ROOM MONDAY 22ND JUNE - REMAJ PAINTERS		138.00	
EFT10975	31/07/2015	JERRAMUNGUP ELECTRICAL SERVICE	REINSTATE POWER AT 9 MONASH AVE-HWS RS CAUSED FAILURE- LABOUR, RHEEM HEATER, PARTS	1		1,446.05
INV 0000903023/07/2015		JERRAMUNGUP ELECTRICAL SERVICE	INVESTIGATE POWER FAILURE & REPAIR - LABOUR		231.00	
INV 0000898923/07/2015		JERRAMUNGUP ELECTRICAL SERVICE	REINSTATE POWER AT 9 MONASH AVE-HWS RS CAUSED FAILURE- LABOUR, RHEEM HEATER, PARTS		932.92	
INV 0000901223/07/2015		JERRAMUNGUP ELECTRICAL SERVICE	INSPECT AIR COMPRESSOR - LABOUR & BELTS		177.63	

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INV 0000901223	07/2015	JERRAMUNGUP ELECTRICAL SERVICE	INSPECT AIR COMPRESSOR - LABOUR & BELTS		177.63	
INV 0000898823	07/2015	JERRAMUNGUP ELECTRICAL SERVICE	SET TOP BOX		104.50	
EFT10976	31/07/2015	BREMER BAY RESORT	CATERING FOR BREMER BAY AIRSTRIP FUTURE DIRECTIONS MEETING - 30 PEOPLE	1		300.00
INV 0720/32	17/07/2015	BREMER BAY RESORT	CATERING FOR BREMER BAY AIRSTRIP FUTURE DIRECTIONS MEETING - 30 PEOPLE		300.00	
EFT10977	31/07/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION 15/7, 17/7, 19/7, 22/7, 24/7, 26/7 28 HOURS @ \$30/H	1		840.00
INV 1622	29/07/2015	ASH-MON LAWN MOWING SERVICE	BREMER TRANSFER STATION 15/7, 17/7, 19/7, 22/7, 24/7, 26/7 28 HOURS @ \$30/H		840.00	
EFT10978	31/07/2015	SHIRE OF BROOMEHILL - TAMBELLUP	HIDDEN TREASURES OF THE GREAT SOUTHERN CONTRIBUTION 2015/2016	1		4,000.00
INV T373/JP	24/07/2015	SHIRE OF BROOMEHILL - TAMBELLUP	HIDDEN TREASURES OF THE GREAT SOUTHERN CONTRIBUTION 2015/2016		4,000.00	
EFT10979	31/07/2015	JERRAMUNGUP BOWLING CLUB	SPONSORSHIP 2015 JERRAMUNGUP BOWLS CLASSIC	1		250.00
INV 6	29/07/2015	JERRAMUNGUP BOWLING CLUB	SPONSORSHIP 2015 JERRAMUNGUP BOWLS CLASSIC		250.00	
EFT10980	31/07/2015	EASTERN GREAT SOUTHERN PETROLEUM	5000 LITRES DIESEL DELIVERED TO JMP DEPOT ON 15/7/2015 - LESS EARLY PAYMENT	1		16,630.61
INV I017487	24/07/2015	EASTERN GREAT SOUTHERN PETROLEUM	4300 LITRES OF DIESEL DELIVERED TO JMP DEPOT 24/07/2015 - LESS EARLY PAYMENT		5,527.48	
INV I017473	16/07/2015	EASTERN GREAT SOUTHERN PETROLEUM	5000 LITRES DIESEL DELIVERED TO JMP DEPOT ON 15/7/2015 - LESS EARLY PAYMENT		6,531.25	
INV I01746	06/07/2015	EASTERN GREAT SOUTHERN PETROLEUM	3500 LITRES DIESEL DELIVERED TO JMP DEPOT 6/7/2015 - LESS EARLY PAYMENT		4,571.88	
EFT10981	31/07/2015	ALBANY LOCK SERVICE	3 X PADLOCKS, 1X DEPOT GATE KEY - ALL CUT TO FIT FRON DEPOT GATE	1		364.50
INV 0006022624	07/2015	ALBANY LOCK SERVICE	3 X PADLOCKS, 1X DEPOT GATE KEY - ALL CUT TO FIT FRON DEPOT GATE		364.50	
EFT10982	31/07/2015	DYNAMIC PRINT PTY LTD	INVOICE BOOKS - TRIPLICATE BOOKS OF 50'S AS PER QUOTE #26100	1		536.00
INV 26492	24/07/2015	DYNAMIC PRINT PTY LTD	INVOICE BOOKS - TRIPLICATE BOOKS OF 50'S AS PER QUOTE #26100		536.00	

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27901	02/07/2015	TELSTRA	USAGE CHARGES TO 22 JUNE 15 & SERVICE & EQUIP RENTAL TO 22 JULY 15	1		898.78
INV 0985677627/06/2015		TELSTRA	USAGE CHARGES TO 22 JUNE 15 & SERVICE & EQUIP RENTAL TO 22 JULY 15		429.96	
INV 6336743027/06/2015		TELSTRA	USAGE CHARGES TO 22 JUNE 15 & SERVICE & EQUIP RENTAL TO 22 JULY 15		40.03	
INV 6335743027/06/2015		TELSTRA	SERVICE & EQUIP RENTAL TO 22 JULY 15		37.94	
INV 6273833627/06/2015		TELSTRA	USAGE CHARGES TO 22 JUN 15 & SERVICE & EQUIP RENTAL TO 22 JUL 15		37.65	
INV 6318724527/06/2015		TELSTRA	USAGE CHARGES TO 22 JUN 15 & SERVICE & EQUIP RENTAL TO 22 JUL 15		316.87	
INV 6344067727/06/2015		TELSTRA	USAGE CHARGES TO 22 JUN 15 & SERVICE & EQUIP RENTAL TO 22 JUL 15		36.33	
27902	02/07/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		2,693.22
INV 9007791124/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		56.27	
INV 9007791224/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		43.25	
INV 9007791424/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		79.42	
INV 9007791524/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		36.01	
INV 9007792024/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		469.85	
INV 9007792027/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		41.80	
INV 9007792124/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		37.04	
INV 9007792124/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		129.65	
INV 9007792324/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		18.52	
INV 9007792424/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		69.97	
INV 9007792724/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		117.34	
INV 9007792824/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		51.93	
INV 9007792724/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		36.01	
INV 9007792924/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		36.01	
INV 9007793024/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		47.59	

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INV 9007793024/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		47.59	
INV 9007793124/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		61.74	
INV 9007793224/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		46.14	
INV 9007793224/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		63.50	
INV 9007793224/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		38.90	
INV 9007793324/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		102.90	
INV 9007794524/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		354.44	
INV 9007796825/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		199.63	
INV 9009722525/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		37.03	
INV 9013976925/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		88.30	
INV 9017715425/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		125.54	
INV 9007796426/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		54.87	
INV 9007793526/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		4.12	
INV 9007791126/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		32.80	
INV 9016615326/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		212.65	
27903	02/07/2015	BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENT JUNE 2015 1 TRANSACTION	1		81.75
INV JUNE20130/06/2015		BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENT JUNE 2015 1 TRANSACTION		81.75	
27905	07/07/2015	TELSTRA	USAGE CHARGES TO 22 JUN 15 & SERVICE & EQUIP RENTAL TO 22 JUL 15	1		1,174.26
INV 6336244027/06/2015		TELSTRA	USAGE CHARGES TO 22 JUN 15 & SERVICE & EQUIP RENTAL TO 22 JUL 15		1,174.26	
27906	07/07/2015	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		36.01
INV 9007792724/06/2015		WATER CORPORATION	WATER USE & SERVICE CHARGE		36.01	
27907	16/07/2015	SYNERGY	SUPPLY PERIOD 25 MAY TO 24 JUNE 2015 STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		10,822.60

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INV 5955058702/07/2015		SYNERGY	SUPPLY PERIOD 25 MAY TO 24 JUNE 2015 STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,223.20	
INV 3589456008/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		187.90	
INV 1130181108/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		62.90	
INV 2086100308/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		64.20	
INV 1807853108/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		50.45	
INV 2086101708/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		28.35	
INV 9499667008/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		44.50	
INV 5018269208/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		64.70	
INV 2104072508/07/2015		SYNERGY	SUPPLY PERIOD FROM 13 MAY 15 - 7 JULY 15		24.45	
INV 8041671108/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		415.25	
INV 2150224508/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		153.85	
INV 5138992308/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		29.25	
INV 7040728208/07/2015		SYNERGY	SUPPLY PERIOD FROM 9 MAY 15 - 7 JULY 15		25.85	
INV 3572377108/07/2015		SYNERGY	SUPPLY PERIOD FROM 8 MAY 15 - 2 JULY 15		97.65	
INV 2150225008/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		462.15	
INV 7190425108/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		211.40	
INV 9424435508/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		400.65	
INV 9667921208/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		1,027.60	
INV 9359309908/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		995.65	
INV 2128644408/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		1,624.40	
INV 1846624508/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 15		556.40	
INV 2320256508/07/2015		SYNERGY	SUPPLY PERIOD FROM 19 MAY 15 - 6 JULY 15		71.85	
27908	16/07/2015	TELSTRA	SMS TEXT MESSAGING SERVICE - CHARGES	1		24.86
INV 4566063702/07/2015		TELSTRA	SMS TEXT MESSAGING SERVICE - CHARGES		24.86	
27909	16/07/2015	SYNERGY	SUPPLY PERIOD FROM 7 MAY 2015 - 7 JULY 2015	1		1,963.40

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27909	16/07/2015	SYNERGY	SUPPLY PERIOD FROM 7 MAY 2015 - 7 JULY 2015	1		1,963.40
INV 9681607509/07/2015		SYNERGY	SUPPLY PERIOD FROM 7 MAY 2015 - 7 JULY 2015		49.05	
INV 8137252510/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 15 - 6 JULY 2015		33.30	
INV 9833215509/07/2015		SYNERGY	SUPPLY PERIOD FROM 7 MAY 2015 - 7 JULY 2015		1,222.25	
INV 2042033509/07/2015		SYNERGY	SUPPLY PERIOD FROM 7 MAY 2015 - 7 JULY 2015		284.50	
INV 1012409909/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 2015 - 7 JULY 2015		49.80	
INV 6599052409/07/2015		SYNERGY	SUPPLY PERIOD FROM 6 MAY 2015 - 7 JULY 2015		127.30	
INV 8962770109/07/2015		SYNERGY	SUPPLY PERIOD FROM 7 MAY 2015 - 7 JULY 2015		26.70	
INV 9647302509/07/2015		SYNERGY	SUPPLY PERIOD FROM 7 MAY 2015 - 7 JULY 2015		170.50	
27910	24/07/2015	SYNERGY	SUPPLY PERIOD FROM 12 MAY - 10 JULY 2015	1		750.25
INV 9068684514/07/2015		SYNERGY	SUPPLY PERIOD FROM 12 MAY - 10 JULY 2015		112.15	
INV 9652053114/07/2015		SYNERGY	SUPPLY PERIOD FROM 12 MAY - 10 JULY 2015		366.65	
INV 4765964213/07/2015		SYNERGY	SUPPLY PERIOD FROM 8 MAY - 8 JULY 2015		271.45	
27911	31/07/2015	TELSTRA	USAGE CHARGES TO 22/7 & SERVICE & EQUIP RENTAL TO 22/8	1		3,276.60
INV 4566063622/07/2015		TELSTRA	MOBILE PHONE CHARGES JULY, WORKS DEPARTMENT, EXECUTIVE STAFF, PLANNING		1,061.20	
INV 2503813423/07/2015		TELSTRA	SERVICE & EQUIP RENTAL TO 18 AUGUST 15 ; USAGE CHARGES TO 18 JULY 15		82.19	
INV 6335743027/07/2015		TELSTRA	SERVICE & EQUIP RENTAL TO 22 AUGUST 2015		37.94	
INV 6273833627/07/2015		TELSTRA	USAGE CHARGES TO 22/7 & SERVICE & EQUIP RENTAL TO 22/8		38.07	
INV 6344067727/07/2015		TELSTRA	USAGE CHARGES TO 22/7 & SERVICE & EQUIP RENTAL TO 22/8		35.72	
INV 6336743027/07/2015		TELSTRA	USAGE CHARGES TO 22/7 & SERVICE & EQUIP RENTAL TO 22/8		39.17	
INV 6318724527/07/2015		TELSTRA	USAGE CHARGES TO 22/7 & SERVICE & EQUIP RENTAL TO 22/8		361.01	
INV 6336244027/07/2015		TELSTRA	USAGE CHARGES TO 22/7 & SERVICE & EQUIP RENTAL TO 22/8		1,193.52	

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INV 6336244027/07/2015		TELSTRA	USAGE CHARGES TO 22/7 & SERVICE & EQUIP RENTAL TO 22/8		1,193.52	
INV 0985677627/07/2015		TELSTRA	USAGE CHARGES TO 22/7 & SERVICE & EQUIP RENTAL TO 22/8		427.78	
DD14105.1	02/07/2015	SHIRE OF JERRAMUNGUP	FLEET LICENSING SCHEDULE SHIRE OF JERRAMUNGUP 12 MONTHS	1		5,915.65
INV FLEETEX01/07/2015		SHIRE OF JERRAMUNGUP	FLEET LICENSING SCHEDULE SHIRE OF JERRAMUNGUP 12 MONTHS	1	5,915.65	
DD14119.1	01/07/2015	ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT PAYABLE IN ADVANCE CONTRACT E6N0157666001	1		1,394.79
INV RCT01.0701/07/2015		ALLEASING PTY LTD	QUARTERLY RENTAL PAYMENT PAYABLE IN ADVANCE CONTRACT E6N0157666001	1	1,394.79	
DD14139.1	15/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		7,664.96
INV SUPER	15/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	5,141.33	
INV DEDUCT15/07/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	136.94	
INV DEDUCT15/07/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	825.18	
INV DEDUCT15/07/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT15/07/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT15/07/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	268.79	
DD14139.2	15/07/2015	BT SUPER FOR LIFE	Payroll deductions	1		338.08
INV SUPER	15/07/2015	BT SUPER FOR LIFE	Superannuation contributions	1	207.21	
INV DEDUCT15/07/2015		BT SUPER FOR LIFE	Payroll deductions	1	130.87	
DD14139.3	15/07/2015	BT SUPER FOR LIFE	Superannuation contributions	1		658.53
INV DEDUCT15/07/2015		BT SUPER FOR LIFE	Payroll deductions	1	161.27	
INV SUPER	15/07/2015	BT SUPER FOR LIFE	Superannuation contributions	1	497.26	

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DD14139.4	15/07/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		661.04
INV DEDUCT15/07/2015	15/07/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	124.68	
INV DEDUCT15/07/2015	15/07/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	100.00	
INV DEDUCT15/07/2015	15/07/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	51.95	
INV SUPER 15/07/2015	15/07/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	384.41	
DD14139.5	15/07/2015	ONEPATH MASTERFUND	Superannuation contributions	1		197.40
INV SUPER 15/07/2015	15/07/2015	ONEPATH MASTERFUND	Superannuation contributions	1	197.40	
DD14139.6	15/07/2015	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		42.39
INV SUPER 15/07/2015	15/07/2015	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	42.39	
DD14139.7	15/07/2015	AUSTRALIAN SUPER	Superannuation contributions	1		197.40
INV SUPER 15/07/2015	15/07/2015	AUSTRALIAN SUPER	Superannuation contributions	1	197.40	
DD14139.8	15/07/2015	PRIME SUPER	Superannuation contributions	1		203.15
INV SUPER 15/07/2015	15/07/2015	PRIME SUPER	Superannuation contributions	1	203.15	
DD14139.9	15/07/2015	BT SUPER FOR LIFE	Superannuation contributions	1		634.77
INV SUPER 15/07/2015	15/07/2015	BT SUPER FOR LIFE	Superannuation contributions	1	634.77	
DD14140.1	01/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		8,092.85
INV SUPER 01/07/2015	01/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	5,514.81	
INV DEDUCT01/07/2015	01/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	134.00	
INV DEDUCT01/07/2015	01/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	879.94	
INV DEDUCT01/07/2015	01/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT01/07/2015	01/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	

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INV DEDUCT01/07/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT01/07/2015		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	271.38	
DD14140.2	01/07/2015	BT SUPER FOR LIFE	Payroll deductions	1		330.67
INV SUPER	01/07/2015	BT SUPER FOR LIFE	Superannuation contributions	1	202.67	
INV DEDUCT01/07/2015		BT SUPER FOR LIFE	Payroll deductions	1	128.00	
DD14140.3	01/07/2015	BT SUPER FOR LIFE	Superannuation contributions	1		657.99
INV DEDUCT01/07/2015		BT SUPER FOR LIFE	Payroll deductions	1	161.14	
INV SUPER	01/07/2015	BT SUPER FOR LIFE	Superannuation contributions	1	496.85	
DD14140.4	01/07/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		598.05
INV DEDUCT01/07/2015		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	121.97	
INV DEDUCT01/07/2015		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	100.00	
INV SUPER	01/07/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	376.08	
DD14140.5	01/07/2015	ONEPATH MASTERFUND	Superannuation contributions	1		193.13
INV SUPER	01/07/2015	ONEPATH MASTERFUND	Superannuation contributions	1	193.13	
DD14140.6	01/07/2015	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		44.93
INV SUPER	01/07/2015	BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1	44.93	
DD14140.7	01/07/2015	AUSTRALIAN SUPER	Superannuation contributions	1		193.12
INV SUPER	01/07/2015	AUSTRALIAN SUPER	Superannuation contributions	1	193.12	
DD14140.8	01/07/2015	PRIME SUPER	Superannuation contributions	1		202.27
INV SUPER	01/07/2015	PRIME SUPER	Superannuation contributions	1	202.27	
DD14140.9	01/07/2015	BT SUPER FOR LIFE	Superannuation contributions	1		630.46
INV SUPER	01/07/2015	BT SUPER FOR LIFE	Superannuation contributions	1	630.46	

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Shire of Jerramungup
Accounts Payable Report

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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV SUPER	01/07/2015	BT SUPER FOR LIFE	Superannuation contributions	1	630.46	
DD14146.1	24/07/2015	SHIRE OF JERRAMUNGUP	RENEWAL 1 YEAR HC MDL RENEWAL	1		41.80
INV DLILLEY23	07/2015	SHIRE OF JERRAMUNGUP	RENEWAL 1 YEAR HC MDL RENEWAL	1	41.80	
DD14151.1	29/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		7,770.09
INV SUPER	29/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	5,235.30	
INV DEDUCT	29/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	136.94	
INV DEDUCT	29/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	836.34	
INV DEDUCT	29/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	29/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	1,092.72	
INV DEDUCT	29/07/2015	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	268.79	
DD14151.2	29/07/2015	BT SUPER FOR LIFE	Payroll deductions	1		338.08
INV SUPER	29/07/2015	BT SUPER FOR LIFE	Superannuation contributions	1	207.21	
INV DEDUCT	29/07/2015	BT SUPER FOR LIFE	Payroll deductions	1	130.87	
DD14151.3	29/07/2015	BT SUPER FOR LIFE	Superannuation contributions	1		1,502.39
INV DEDUCT	29/07/2015	BT SUPER FOR LIFE	Payroll deductions	1	367.93	
INV SUPER	29/07/2015	BT SUPER FOR LIFE	Superannuation contributions	1	1,134.46	
DD14151.4	29/07/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		1,062.16
INV DEDUCT	29/07/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	124.68	
INV DEDUCT	29/07/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	501.12	
INV DEDUCT	29/07/2015	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	51.95	
INV SUPER	29/07/2015	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	384.41	

