

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 1

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
189	30/08/2012	JENNIFER SMITH	UNIT 5 DERRICK ST, JMP AGED CARE - REFUND OF BOND	2		292.00
INV RCT30AU30/08/2012		JENNIFER SMITH	UNIT 5 DERRICK ST, JMP AGED CARE - REFUND OF BOND		292.00	
EFT6008	01/08/2012	WA TREASURY CORPORATION	Loan No. 258 Interest payment - to be ascertained	1		3,355.34
INV 258	30/07/2012	WA TREASURY CORPORATION	Loan No. 258 Interest payment - to be ascertained		3,355.34	
EFT6009	01/08/2012	AUSTRALIAN TAXATION OFFICE	JUNE 2012 BAS	1		72,607.00
INV JUNE 12 30/06/2012		AUSTRALIAN TAXATION OFFICE	JUNE 2012 BAS		72,607.00	
EFT6010	02/08/2012	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER 01/08/2012		ING MASTERFUND	Superannuation contributions		172.65	
EFT6011	02/08/2012	PRIME SUPER	Superannuation contributions	1		164.49
INV SUPER 01/08/2012		PRIME SUPER	Superannuation contributions		164.49	
EFT6012	02/08/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54
INV DEDUCT01/08/2012		BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER 01/08/2012		BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT6013	02/08/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		118.96
INV SUPER 01/08/2012		AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions		118.96	
EFT6014	02/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		11,180.80
INV SUPER 01/08/2012		WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		7,243.36	
INV DEDUCT01/08/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT01/08/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		51.36	
INV DEDUCT01/08/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		223.21	
INV DEDUCT01/08/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		184.30	
INV DEDUCT01/08/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		1,923.03	

Date: 03/09/2012
 Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 2

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT01/08/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		76.73	
INV DEDUCT01/08/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		169.90	
INV DEDUCT01/08/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		199.47	
INV DEDUCT01/08/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
INV DEDUCT01/08/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
INV DEDUCT01/08/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		594.59	
EFT6015	02/08/2012	LGIS PROPERTY	LGIS PROPERTY INSURANCE COVER - FIRST INSTALMENT 30/06/2012 - 30/06/2013	1		58,900.31
INV 100-1122	09/07/2012	LGIS PROPERTY	LGIS PROPERTY INSURANCE COVER - FIRST INSTALMENT 30/06/2012 - 30/06/2013		58,900.31	
EFT6016	02/08/2012	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	COLLECTIONS OF OUTSTANDING DEBT - BREMER BAY INVESTMENTS P/L, SKIP LOCATE FEES	1		105.00
INV 28107	27/07/2012	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	COLLECTIONS OF OUTSTANDING DEBT - BREMER BAY INVESTMENTS P/L, SKIP LOCATE FEES		105.00	
EFT6017	02/08/2012	BREMER PRODUCE	REMOVAL OF FISH OFFAL FROM BB FISH BINS - 18 - 31 JUL 2012	1		3,300.00
INV 0928	01/08/2012	BREMER PRODUCE	REMOVAL OF FISH OFFAL FROM BB FISH BINS - 18 - 31 JUL 2012		1,650.00	
INV 0927	01/08/2012	BREMER PRODUCE	REMOVAL OF RUBBISH FROM BB RUBBISH BINS - 18 - 31 JUL 2012		1,650.00	
EFT6018	02/08/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	CONTRACTOR SERVICES - BLACK ROCKS RD & LITTLE BOAT HARBOUR 26 & 27 JUL 2012	1		467.50
INV 0881	31/07/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	CONTRACTOR SERVICES - BLACK ROCKS RD & LITTLE BOAT HARBOUR 26 & 27 JUL 2012		467.50	
EFT6019	02/08/2012	BREMER BAY TYRE & MECHANICAL	HYDRAULIC REPAIRS TO VOLVO LOADER	1		1,072.12
INV 464	18/07/2012	BREMER BAY TYRE & MECHANICAL	180,000KM SERVICE - TOYOTA HILUX JP0033		462.33	
INV 463	18/07/2012	BREMER BAY TYRE & MECHANICAL	REPAIRS TO LIGHTS - JP3902 TRAILER		123.20	
INV 471	18/07/2012	BREMER BAY TYRE & MECHANICAL	HYDRAULIC REPAIRS TO VOLVO LOADER		486.59	

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 3

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6020	02/08/2012	LANDGATE	GRV CHARGEABLE SCHEDULE NO G2012/6 23 JUN TO 20 JUL 2012	1		59.65
INV 278253-1026/07/2012		LANDGATE	GRV CHARGEABLE SCHEDULE NO G2012/6 23 JUN TO 20 JUL 2012		59.65	
EFT6021	02/08/2012	BREMER BAY RESORT	ACCOMMODATION & MEALS FOR ENVIRONMENTAL HEALTH OFFICER - 18 & 19 JUL 2012	1		216.00
INV 0725/218 21/07/2012		BREMER BAY RESORT	ACCOMMODATION & MEALS FOR ENVIRONMENTAL HEALTH OFFICER - 18 & 19 JUL 2012		216.00	
EFT6022	02/08/2012	G & K FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 20 - 31 JUL 2012	1		2,447.50
INV 0204	01/08/2012	G & K FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 20 - 31 JUL 2012		2,447.50	
EFT6023	02/08/2012	DEEP SOUTH CIVIL CONTRACTORS	2 MAN MULCHING CREW - DEVILS CREEK ROAD 26 - 28 JUN 2012	1		7,480.00
INV 0513	30/06/2012	DEEP SOUTH CIVIL CONTRACTORS	SUPPLY CULVERT CREW - GAIRDNER SOUTH RD 29 JUN 2012		1,980.00	
INV 0512	30/06/2012	DEEP SOUTH CIVIL CONTRACTORS	2 MAN MULCHING CREW - DEVILS CREEK ROAD 26 - 28 JUN 2012		5,500.00	
EFT6024	02/08/2012	JERRAMUNGUP BOWLING CLUB	SPONSORSHIP 2012 JERRAMUNGUP BOWLS CLASSIC	1		250.00
INV 006	25/07/2012	JERRAMUNGUP BOWLING CLUB	SPONSORSHIP 2012 JERRAMUNGUP BOWLS CLASSIC		250.00	
EFT6025	02/08/2012	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT (PHOTOCOPIER MACHINE)	1		882.45
INV 171458	25/07/2012	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT (PHOTOCOPIER MACHINE)		882.45	
EFT6026	02/08/2012	TRISSET BOSS PTY LTD	1250 PRINTED TIP PASSES 2012-13	1		638.00
INV 9421	20/07/2012	TRISSET BOSS PTY LTD	1250 PRINTED TIP PASSES 2012-13		638.00	
EFT6027	02/08/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FOR DELIVERY OF PRINTED 2012-13 TIP PASSES	1		18.55
INV 20JUL12-20/07/2012		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FOR DELIVERY OF PRINTED 2012-13 TIP PASSES		18.55	

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 4

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6028	13/08/2012	ONGERUP TYRES & AUTOMOTIVE	FITTING OF GRADER TYRES (VALVES & ORINGS INCLUSIVE)	1		166.00
INV 12344	02/07/2012	ONGERUP TYRES & AUTOMOTIVE	FITTING OF GRADER TYRES (VALVES & ORINGS INCLUSIVE)		166.00	
EFT6029	13/08/2012	BREMER BAY ROADHOUSE	PURCHASE OF DIESEL & UNLEADED FUEL JUN 2012	1		292.88
INV 06	30/06/2012	BREMER BAY ROADHOUSE	PURCHASE OF DIESEL & UNLEADED FUEL JUN 2012		292.88	
EFT6030	13/08/2012	MOUNTS BAY WATERS APARTMENT HOTEL P/L	ACCOMMODATION & MEALS - LOCAL GOVERNMENT WEEK	1		7,989.00
INV 195763/4,04/08/2012	04/08/2012	MOUNTS BAY WATERS APARTMENT HOTEL P/L	ACCOMMODATION & MEALS - LOCAL GOVERNMENT WEEK		7,989.00	
EFT6031	13/08/2012	BREMER BAY LANDSCAPE	CLEARING FALLEN TREES BREMER BAY JUN 2012	1		1,825.00
INV 0687	06/08/2012	BREMER BAY LANDSCAPE	MOWING LAWNS & WEEDING - BB AGED CARE UNITS & CRAFT COTTAGE		475.00	
INV 0685	06/08/2012	BREMER BAY LANDSCAPE	CLEARING FALLEN TREES BREMER BAY JUN 2012		1,350.00	
EFT6032	13/08/2012	BREMER BAY TYRE & MECHANICAL	40,000KM SERVICE - JP0014 TOYOTA KLUGER (TOWN PLANNING)	1		299.20
INV 509	02/08/2012	BREMER BAY TYRE & MECHANICAL	40,000KM SERVICE - JP0014 TOYOTA KLUGER (TOWN PLANNING)		299.20	
EFT6033	13/08/2012	D & A CAMPBELL	GRAVEL PUSHING SWAMP RD - JUL 2011	1		7,018.00
INV 8	21/09/2011	D & A CAMPBELL	GRAVEL PUSHING SWAMP RD - JUL 2011		7,018.00	
EFT6034	13/08/2012	KINGS PARK MOTEL	ACCOMMODATION P KENT WALGA FLEET EXPO & LGIS VISIT 1 - 4 AUG 2012	1		2,010.00
INV 90591	04/08/2012	KINGS PARK MOTEL	ACCOMMODATION P KENT WALGA FLEET EXPO & LGIS VISIT 1 - 4 AUG 2012		510.00	
INV 50592	04/08/2012	KINGS PARK MOTEL	ACCOMMODATION P POLAIN - WALGA FLEET EXPO & LGIS VISIT 1 - 4 AUG 2012		480.00	
INV 90589	04/08/2012	KINGS PARK MOTEL	ACCOMMODATION G EDWARDS - WALGA FLEET EXPO & LGIS VISIT 1 - 4 AUG 2012		510.00	
INV 90590	04/08/2012	KINGS PARK MOTEL	ACCOMMODATION H LOUW - WALGA FLEET EXPO & LGIS VISIT 1 - 4 AUG 2012		510.00	

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 5

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6035	13/08/2012	JERRAMUNGUP ENTERPRISES	AIR FITTINGS FOR GRADER JP0010	1		36.76
INV 56584	19/06/2012	JERRAMUNGUP ENTERPRISES	AIR FITTINGS FOR GRADER JP0010		36.76	
EFT6036	13/08/2012	CJD EQUIPMENT PTY LTD	JP0027 - JOHN DEERE, 4844HRS SERVICE - & STEERING FAULT CHECK	1		3,253.03
INV W01765130/07/2012		CJD EQUIPMENT PTY LTD	JP0027 - JOHN DEERE, 4844HRS SERVICE - & STEERING FAULT CHECK		3,253.03	
EFT6037	13/08/2012	GRAMAX DELIVERIES	DELIVERY OF WATER TO PAPERBARKS & D6D CAT DOZER HIRE - TREE DUMP, BB	1		352.00
INV 4099	31/07/2012	GRAMAX DELIVERIES	DELIVERY OF WATER TO PAPERBARKS & D6D CAT DOZER HIRE - TREE DUMP, BB		352.00	
EFT6038	13/08/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING JUNE 2012	1		817.50
INV 638	02/08/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING JUNE 2012		817.50	
EFT6039	13/08/2012	BARRY H ATKIN	CAT GRADER - TEST & SERVICE AIR CONDITIONER, REPAIR ELECTRICAL WIRING	1		919.03
INV 1913	03/08/2012	BARRY H ATKIN	CAT GRADER - TEST & SERVICE AIR CONDITIONER, REPAIR ELECTRICAL WIRING		427.81	
INV 1925	03/08/2012	BARRY H ATKIN	60,000KM SERVICE JP001 HILUX UTE		331.96	
INV 1926	03/08/2012	BARRY H ATKIN	FIT NEW FUEL FILTER TO ISUZU TRUCK - JP0015		159.26	
EFT6040	13/08/2012	35 DEGREES SOUTH	2ND & FINAL PROGRESS INV FOR SURVEY OF DEVILS CREEK RD, GAIRDNER FOR NEW RD UPGRADE	1		7,711.00
INV 2824	06/08/2012	35 DEGREES SOUTH	2ND & FINAL PROGRESS INV FOR SURVEY OF DEVILS CREEK RD, GAIRDNER FOR NEW RD UPGRADE		7,711.00	
EFT6041	13/08/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2012 WA LOCAL GOVERNMENT CONVENTION & TRADE EXHIBITION - REGISTRATION	1		15,137.00
INV I3019368 30/07/2012		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PROCUREMENT SERVICES FOR PLANT HIRE SERVICES WITH & WITHOUT OPERATOR (WET & DRY HIRE)		5,085.00	
INV I3019681 08/08/2012		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	2012 WA LOCAL GOVERNMENT CONVENTION & TRADE EXHIBITION - REGISTRATION		10,052.00	
EFT6042	13/08/2012	HIMAC INDUSTRIES	LOADER FORKS 2500KG	1		2,200.00

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 6

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 27273	28/06/2012	HIMAC INDUSTRIES	LOADER FORKS 2500KG		2,200.00	
EFT6043	13/08/2012	GRAHAM EDWARDS	REIMBURSEMENT FOR MEALS FOR WALGA FLEET EXPO & LGIS VISIT	1		157.45
INV RCTGED07/08/2012		GRAHAM EDWARDS	REIMBURSEMENT FOR MEALS FOR WALGA FLEET EXPO & LGIS VISIT		157.45	
EFT6044	14/08/2012	ONGERUP TYRES & AUTOMOTIVE	WHEEL ALIGNMENT - JP001 TOYOTA HILUX	1		85.00
INV 12324	13/07/2012	ONGERUP TYRES & AUTOMOTIVE	WHEEL ALIGNMENT - JP001 TOYOTA HILUX		85.00	
EFT6045	14/08/2012	JERRAMUNGUP HARDWARE AND GIFTS	EXTENSION CORD, SILICON & SECURITY LATCHES	1		164.62
INV 7635	26/07/2012	JERRAMUNGUP HARDWARE AND GIFTS	MEASURING TAPE,MARKING PAINT & TAPE FLAGGING PINK		28.60	
INV 7508	24/07/2012	JERRAMUNGUP HARDWARE AND GIFTS	EXTENSION CORD, SILICON & SECURITY LATCHES		136.02	
EFT6046	14/08/2012	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES RE FIRE MANAGEMENT ISSUES	1		899.95
INV 68646	30/07/2012	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES - LEASE BREMER BAY COMMUNITY RESOURCE CENTRE		158.19	
INV 68613	30/07/2012	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL SERVICES RE FIRE MANAGEMENT ISSUES		741.76	
EFT6047	14/08/2012	BREMER BAY ROADHOUSE	FUEL PURCHASED JUL 2012	1		377.52
INV 08	31/07/2012	BREMER BAY ROADHOUSE	FUEL PURCHASED JUL 2012		377.52	
EFT6048	14/08/2012	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	INTERIM AUDIT FEE FOR THE YEAR ENDED 30 JUN 2012	1		4,730.00
INV 2244	02/08/2012	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	INTERIM AUDIT FEE FOR THE YEAR ENDED 30 JUN 2012		4,730.00	
EFT6049	14/08/2012	S & E ELECTRICAL	REPLACE FLOURO TUBE & STARTERS - UNIT 6 BB AGED CARE	1		203.17
INV 3010	01/08/2012	S & E ELECTRICAL	REPLACE FLOURO TUBE & STARTERS - UNIT 6 BB AGED CARE		119.57	
INV 3009	01/08/2012	S & E ELECTRICAL	REPLACE FAULTY FLOURO - UNIT 4 BB AGED CARE		83.60	
EFT6050	14/08/2012	BREMER BAY LANDSCAPE	CLEARING VERGES, CARTING DEBRI & FALLEN TREES	1		700.00

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 7

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0686	06/08/2012	BREMER BAY LANDSCAPE	CLEARING VERGES, CARTING DEBRI & FALLEN TREES		700.00	
EFT6051	14/08/2012	BREMER BAY TYRE & MECHANICAL	60,000KM SERVICE ISUZU TRUCK, SUPPLY & FIT NEW FRONT SHOCKS & REVOLVING LIGHT ON CAB	1		3,057.73
INV 501	30/07/2012	BREMER BAY TYRE & MECHANICAL	SERVICE JP0030 MITSUBISHI TRITON		1,188.00	
INV 502	30/07/2012	BREMER BAY TYRE & MECHANICAL	60,000KM SERVICE ISUZU TRUCK, SUPPLY & FIT NEW FRONT SHOCKS & REVOLVING LIGHT ON CAB		1,770.73	
INV 513	02/08/2012	BREMER BAY TYRE & MECHANICAL	BATTERY FOR RIDE ON MOWER		99.00	
EFT6052	14/08/2012	T4 TECHNOLOGY	IPADS FOR COUNCILLORS, TOWN PLANNER & MANAGER OF INFRASTRUCTURE	1		6,735.98
INV TQ12080	06/08/2012	T4 TECHNOLOGY	IPADS FOR COUNCILLORS, TOWN PLANNER & MANAGER OF INFRASTRUCTURE		6,735.98	
EFT6053	14/08/2012	OZRUSS TRADING CO	TYRE REPAIR JP00 - TOYOTA PRADO	1		60.50
INV 6900	05/07/2012	OZRUSS TRADING CO	TYRE REPAIR JP00 - TOYOTA PRADO		33.00	
INV 6899	11/07/2012	OZRUSS TRADING CO	TYRE REPAIR - JP0021 (RANGER UTILITY)		27.50	
EFT6054	14/08/2012	AUSTRALIA POST	BULK POSTAGE FOR JUL 2012	1		202.60
INV 1000819603	08/2012	AUSTRALIA POST	BULK POSTAGE FOR JUL 2012		202.60	
EFT6055	14/08/2012	LANDGATE	ONLINE TRANSACTIONS JUL 2012 - LAND ENQUIRY & DLI INVOICE	1		298.94
INV 419425	03/08/2012	LANDGATE	ONLINE TRANSACTIONS JUL 2012 - LAND ENQUIRY & DLI INVOICE		298.94	
EFT6056	14/08/2012	CJD EQUIPMENT PTY LTD	1,000 HR SERVICE JD LOADER - JP0027	1		8,051.87
INV W01765430	07/2012	CJD EQUIPMENT PTY LTD	1,000 HR SERVICE JD LOADER - JP0027		6,334.26	
INV W01766131	07/2012	CJD EQUIPMENT PTY LTD	1,000 HR SERVICE - VOLVO MOTOR GRADER		1,717.61	
EFT6057	14/08/2012	HASSELL DISTRICT TRADERS	ROSSI ENDURA BROWN WORKBOOTS - N MASKEY (PROTECTIVE FOOTWEAR)	1		105.00
INV 1003884430	07/2012	HASSELL DISTRICT TRADERS	ROSSI ENDURA BROWN WORKBOOTS - N MASKEY (PROTECTIVE FOOTWEAR)		105.00	

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 8

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6058	14/08/2012	KLEENHEAT GAS	MONTHLY FACILITY FEES FOR 45KG VAP CYL - JUL 2012	1		133.10
INV 602368	31/07/2012	KLEENHEAT GAS	MONTHLY FACILITY FEES FOR 45KG VAP CYL - JUL 2012		133.10	
EFT6059	14/08/2012	SHIRE OF GNOWANGERUP	SPORT & RECREATION CLUB DEVELOPMENT - REIMBURSEMENT C/D OFFICER FOR JUL 2012	1		410.60
INV 3304	06/08/2012	SHIRE OF GNOWANGERUP	SPORT & RECREATION CLUB DEVELOPMENT - REIMBURSEMENT C/D OFFICER FOR JUL 2012		410.60	
EFT6060	14/08/2012	BREMER BAY RURAL & HARDWARE	GAS,GUMBOOTS,FERTILISERS & GARDENING TOOLS	1		619.75
INV 31JUL20B1/07/2012		BREMER BAY RURAL & HARDWARE	GAS,GUMBOOTS,FERTILISERS & GARDENING TOOLS		619.75	
EFT6061	14/08/2012	IGA JERRAMUNGUP	GOODS PURCHASED JUL 2012	1		695.74
INV 31JUL20B1/07/2012		IGA JERRAMUNGUP	GOODS PURCHASED JUL 2012		695.74	
EFT6062	14/08/2012	ALBANY TOYOTA	40,000KM SERVICE JP00 - TOYOTA PRADO	1		845.28
INV DOC768725/07/2012		ALBANY TOYOTA	40,000KM SERVICE JP00 - TOYOTA PRADO		845.28	
EFT6063	14/08/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING JUL 2012 - 32.25HRS	1		967.50
INV 641	03/08/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING JUL 2012 - 32.25HRS		967.50	
EFT6064	14/08/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 18 - 27 JUL 2012	1		720.00
INV 0479	01/08/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 18 - 27 JUL 2012		720.00	
EFT6065	14/08/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED JUL 2012 - JP0085	1		2,132.33
INV 21777	31/07/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED JUL 2012 - JP001		553.15	
INV 21778	31/07/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED JUL 2012 - JP0085		627.10	
INV 21775	31/07/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED JUL 2012 - JP00		485.97	
INV 21776	31/07/2012	TOBRUK TRADERS	UNLEADED FUEL PURCHASED JUL 2012 - JP0036		156.11	
INV 21668	31/07/2012	TOBRUK TRADERS	CATERING LUNCH BUDGET WORKSHOP & CATERING AFTERNOON TEA COMMUNITY WORKSHOPS		310.00	

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 9

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6066	14/08/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ASSOCIATION MEMBERSHIP SUBSCRIPTION FROM 1 JUL 2012 - 30 JUN 2013	1		20,422.04
INV I3019414	31/07/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA - RATES IN LOCAL GOVERNMENT DEBT COLLECTION & CLERICAL COURSE - C PETERSEN		869.00	
INV I3019144	27/07/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ROMAN II SUBSCRIPTION 1 JUL 2012 - 30 JUN 2013		5,515.40	
INV I3018497	26/07/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ASSOCIATION MEMBERSHIP SUBSCRIPTION FROM 1 JUL 2012 - 30 JUN 2013		7,311.13	
INV I3018729	26/07/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WORKPLACE SOLUTIONS SUBSCRIPTION FROM 1 JUL 2012 - 30 JUN 2013		2,335.30	
INV I3020071	09/08/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING LOCAL PLANNING SCHEME NO 2		291.28	
INV I3020072	09/08/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	AMENDMENT NO 5 - OMNIBUS		301.63	
INV I3018635	26/07/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	ADVERTISING - APPLICATION FOR QUAD BIKE TOUR BUSINESS		2,024.00	
INV I3019032	27/07/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PROCUREMENT SUBSCRIPTION FROM 1 JUL 2012 - 30 JUN 2013		1,292.50	
INV I3018837	27/07/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	TAX SERVICE SUBSCRIPTION FROM 1 JUL 2012 - 30 JUN 2013		481.80	
EFT6067	14/08/2012	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL PURCHASES JUL 2012	1		4,366.27
INV RETAIL331	31/07/2012	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER FUEL PURCHASES JUL 2012		4,151.99	
INV I506435	I25/07/2012	EASTERN GREAT SOUTHERN PETROLEUM	20LT TRUCKWASH & 20L TRACTRAN TF10		214.28	
EFT6068	14/08/2012	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY JUL 2012 - 6 TRANSACTIONS	1		213.00
INV 31JUL20B1	31/07/2012	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY JUL 2012 - 6 TRANSACTIONS		213.00	
EFT6069	14/08/2012	HUDSON SEWAGE SERVICES	QUARTERLY MAINTENANCE REPORT - BB & JMP PUBLIC TOILETS	1		155.10
INV 9868	26/07/2012	HUDSON SEWAGE SERVICES	QUARTERLY MAINTENANCE REPORT - BB & JMP PUBLIC TOILETS		155.10	
EFT6070	14/08/2012	ALBANY LOCK SERVICE	BILOCK KEY TO SYS #BEF-135 (BB CRC - TOWN PLANNER OFFICE)	1		21.30

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 10

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 47069	27/07/2012	ALBANY LOCK SERVICE	BILOCK KEY TO SYS #BEF-135 (BB CRC - TOWN PLANNER OFFICE)		21.30	
EFT6071	14/08/2012	WARREN BLACKWOOD WASTE	240/LT BINS PICK/UPS 3, 10, 17, 24 & 31 JUL 2012	1		14,070.22
INV 393	02/08/2012	WARREN BLACKWOOD WASTE	240/LT BINS PICK/UPS 3, 10, 17, 24 & 31 JUL 2012		5,945.85	
INV 394	02/08/2012	WARREN BLACKWOOD WASTE	RECYCLING PICK/UP 10 & 24 JUL 2012		4,628.90	
INV 395	03/08/2012	WARREN BLACKWOOD WASTE	EXTRA PICKUPS FOR JUL 2012 - JMP S/CLUB,CPARK,SCHOOL,R/HOUSE:BB		416.10	
INV 396	02/08/2012	WARREN BLACKWOOD WASTE	RESORT,S/CLUB,T/PARK,G/STORE, BP R/HOUSE & C/PARK HOOKLIFT WASTE & RECYCLE BINS FOR JUL 2012		3,079.37	
EFT6072	14/08/2012	ALBANY CITY MOTORS	45,000KM SERVICE - JP006 ISUZU GIGA TRUCK	1		1,889.55
INV 270206	25/07/2012	ALBANY CITY MOTORS	45,000KM SERVICE - JP006 ISUZU GIGA TRUCK		1,889.55	
EFT6073	14/08/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - ENVELOPES & RATE NOTICES	1		80.50
INV 27JUL12-27/07/2012		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - ENVELOPES & RATE NOTICES		80.50	
EFT6074	14/08/2012	ALBANY SIGNS	SUPPLY UNISTRUT BRACKETS,DOUBLE SIDED STREET BLADE SIGNS, POLES & BRACKETS	1		748.00
INV 4459	31/07/2012	ALBANY SIGNS	SUPPLY UNISTRUT BRACKETS,DOUBLE SIDED STREET BLADE SIGNS, POLES & BRACKETS		748.00	
EFT6075	14/08/2012	NEW LODGE MOTEL	ACCOMMODATION & MEALS 7 & 9 AUG 2012 - B PARKER,B BAILEY & C PURSEY	1		525.50
INV 6669	13/08/2012	NEW LODGE MOTEL	ACCOMMODATION & MEALS 7 & 9 AUG 2012 - B PARKER,B BAILEY & C PURSEY		525.50	
EFT6076	16/08/2012	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER	15/08/2012	ING MASTERFUND	Superannuation contributions		172.65	
EFT6077	16/08/2012	PRIME SUPER	Superannuation contributions	1		164.49
INV SUPER	15/08/2012	PRIME SUPER	Superannuation contributions		164.49	
EFT6078	16/08/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 11

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV DEDUCT	15/08/2012	BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER	15/08/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT6079	16/08/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		52.05
INV SUPER	15/08/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions		52.05	
EFT6080	16/08/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		66.14
INV SUPER	15/08/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		66.14	
EFT6081	16/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		9,146.18
INV SUPER	15/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		7,102.30	
INV DEDUCT	15/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
INV DEDUCT	15/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		591.56	
INV DEDUCT	15/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	15/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		52.39	
INV DEDUCT	15/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		223.21	
INV DEDUCT	15/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		184.29	
INV DEDUCT	15/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.48	
INV DEDUCT	15/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		76.73	
INV DEDUCT	15/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		169.90	
INV DEDUCT	15/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		199.47	
INV DEDUCT	15/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
EFT6082	16/08/2012	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEES - BROADCASTING	1		80.00
INV 2009729528/07/2012		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEES - BROADCASTING		80.00	
EFT6083	16/08/2012	BRIDGESTONE - ALBANY COMBINED TYRE SERVICE	WHEEL ALIGNMENT - JP003 TOYOTA HILUX	1		49.00

Date: 03/09/2012
 Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 12

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 72590	24/07/2012	BRIDGESTONE - ALBANY COMBINED TYRE SERVICE	WHEEL ALIGNMENT - JP003 TOYOTA HILUX		49.00	
EFT6084	16/08/2012	HASELL DISTRICT TRADERS	20LTRS ROUND UP RIPPER	1		391.60
INV 1003893407/08/2012		HASELL DISTRICT TRADERS	20LTRS ROUND UP RIPPER		391.60	
EFT6085	16/08/2012	BREMER BAY SPORTS CLUB	CONTRIBUTION TOWARDS CONSTRUCTION OF PLAYGROUND	1		6,003.38
INV 16	15/08/2012	BREMER BAY SPORTS CLUB	CONTRIBUTION TOWARDS CONSTRUCTION OF PLAYGROUND		6,003.38	
EFT6086	16/08/2012	BARRY H ATKIN	REPAIR OF MOWER DECK - ARIENS LAWN MOWER	1		3,847.67
INV 1924	03/08/2012	BARRY H ATKIN	REPAIR OF MOWER DECK - ARIENS LAWN MOWER		3,847.67	
EFT6087	16/08/2012	EASTERN GREAT SOUTHERN PETROLEUM	10,000 LITRES DIESEL FUEL	1		14,014.00
INV 1002575	13/08/2012	EASTERN GREAT SOUTHERN PETROLEUM	10,000 LITRES DIESEL FUEL		14,014.00	
EFT6088	16/08/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FOR RATER PAYER INFORMATION BOOKLET 2012/13	1		42.77
INV 10AUG1210/08/2012		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT CHARGES FOR RATER PAYER INFORMATION BOOKLET 2012/13		42.77	
EFT6089	16/08/2012	ABBOTTS LIQUID SALVAGE	PUMP OUT 4 SEPTIC TANKS & 1 SOAKWELL AT BOXWOOD HILL SPORTS CLUB	1		1,735.75
INV 2012071031/07/2012		ABBOTTS LIQUID SALVAGE	PUMP OUT 4 SEPTIC TANKS & 1 SOAKWELL AT BOXWOOD HILL SPORTS CLUB		1,735.75	
EFT6090	20/08/2012	NEWAUZ ENTERPRISES JERRAMUNGUP	CATERING COUNCIL LUNCHEON - 15 AUG 2012	1		231.00
INV 0508	15/08/2012	NEWAUZ ENTERPRISES JERRAMUNGUP	CATERING COUNCIL LUNCHEON - 15 AUG 2012		231.00	
EFT6091	20/08/2012	OZRUSS TRADING CO	REPAIR LOADER TYRE & FITTING NEW TUBES TO CAT GRADER	1		866.50
INV 6898	23/07/2012	OZRUSS TRADING CO	REPAIR LOADER TYRE & FITTING NEW TUBES TO CAT GRADER		621.50	
INV 6901	03/07/2012	OZRUSS TRADING CO	REPAIR TO GRADER TYRE		110.00	
INV 6942	18/07/2012	OZRUSS TRADING CO	20 LTRS TEXTRANS TDH OIL		135.00	

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 13

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6092	20/08/2012	ALBANY TOYOTA	SUPPLY OF NEW 2012 TOYOTA PRADO GXL STNSDEN (SILVER) - JP00 (CEO)	1		57,024.76
INV 5845397	17/08/2012	ALBANY TOYOTA	SUPPLY OF NEW 2012 TOYOTA PRADO GXL STNSDEN (SILVER) - JP00 (CEO)		57,024.76	
EFT6093	20/08/2012	BAREFOOT CLOTHING MANUFACTURER	PROTECTIVE CLOTHING UNIFORM ALLOWANCE - D LILLEYMAN (2011/12)	1		425.04
INV 99019	19/06/2012	BAREFOOT CLOTHING MANUFACTURER	CORPORATE UNIFORM ALLOWANCE - THERESE BELL (2011/12)		154.74	
INV 22981	12/06/2012	BAREFOOT CLOTHING MANUFACTURER	PROTECTIVE CLOTHING UNIFORM ALLOWANCE - D LILLEYMAN (2011/12)		270.30	
EFT6094	20/08/2012	DYNAMIC PRINT PTY LTD	12PP SELF COVER DL 2012 INFORMATION BOOKLET	1		1,286.00
INV 21030	03/08/2012	DYNAMIC PRINT PTY LTD	12PP SELF COVER DL 2012 INFORMATION BOOKLET		1,286.00	
EFT6095	20/08/2012	ALBANY CITY MOTORS	75,000KM SERVICE & ASSOCIATED REPAIRS JP009 ISUZU TRUCK	1		6,293.44
INV 270486	31/07/2012	ALBANY CITY MOTORS	75,000KM SERVICE & ASSOCIATED REPAIRS JP009 ISUZU TRUCK		6,293.44	
EFT6096	20/08/2012	RAINBOW COAST CORPORATION PTY LTD	75,000KM SERVICE - JP0084 CESM VEHICLE	1		1,082.30
INV DOC#MI08/08/2012		RAINBOW COAST CORPORATION PTY LTD	75,000KM SERVICE - JP0084 CESM VEHICLE		1,082.30	
EFT6097	20/08/2012	KATANNING MOTEL	ACCOMMODATION - B PARKER,B BAILEY & C PURSEY 8 AUG 2012	1		315.00
INV 11658	08/08/2012	KATANNING MOTEL	ACCOMMODATION - B PARKER,B BAILEY & C PURSEY 8 AUG 2012		315.00	
EFT6098	23/08/2012	TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD, POINT HENRY 24 AUG - 23 SEP 2012 (TOWN PLANNER)	1		1,600.00
INV RCT24AU24/08/2012		TREVOR AND ANGELA HARRIS	RENT - 72 POINT HENRY RD, POINT HENRY 24 AUG - 23 SEP 2012 (TOWN PLANNER)		1,600.00	
EFT6099	23/08/2012	BREMER BAY TYRE & MECHANICAL	SUPPLY & FIT NEW TYRES - JP001 TOYOTA HILUX (MANAGER OF INFRASTRUCTURE)	1		2,032.80
INV 537	17/08/2012	BREMER BAY TYRE & MECHANICAL	SERVICE OF TEREX POSI-TRACK SKID STEER LOADER - JP4888		437.80	
INV 539	17/08/2012	BREMER BAY TYRE & MECHANICAL	SUPPLY & FIT NEW TYRES - JP001 TOYOTA HILUX (MANAGER OF INFRASTRUCTURE)		1,100.00	

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 14

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 527	09/08/2012	BREMER BAY TYRE & MECHANICAL	SUPPLY & FIT 2 NEW TYRES TO JP0021 (RANGER VEHICLE)		495.00	
EFT6100	23/08/2012	KINGSLEY MOTEL	ACCOMMODATION & MEALS - PETER KENT 13 - 17 AUG 2012	1		482.50
INV 14424	17/08/2012	KINGSLEY MOTEL	ACCOMMODATION & MEALS - PETER KENT 13 - 17 AUG 2012		482.50	
EFT6101	23/08/2012	JERRAMUNGUP ENTERPRISES	BATTERY & DEGREASER - TOYOTA HILUX JP0021	1		197.30
INV 56757	11/07/2012	JERRAMUNGUP ENTERPRISES	BATTERY & DEGREASER - TOYOTA HILUX JP0021		197.30	
EFT6102	23/08/2012	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES - ANNUAL CHARGE 2012-2013	1		441.39
INV MA2012031/08/2012		LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES - ANNUAL CHARGE 2012-2013		441.39	
EFT6103	23/08/2012	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR FAULTY SWITCH AT 20 CORAL SEA RD, JMP	1		563.66
INV 6827	21/08/2012	JERRAMUNGUP ELECTRICAL SERVICE	REPLACING FLUORO & STARTER - 6 MEMORIAL RD, JMP		47.91	
INV 6826	21/08/2012	JERRAMUNGUP ELECTRICAL SERVICE	PROVIDE POWER POINTS FOR NEW HOT WATER SYSTEM - 2 CORAL SEA RD, JMP		236.03	
INV 6842	21/08/2012	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR FAULTY SWITCH AT 20 CORAL SEA RD, JMP		279.72	
EFT6104	23/08/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH 1-14 AUG 2012	1		3,423.75
INV 0205	14/08/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH 1-14 AUG 2012		3,423.75	
EFT6105	23/08/2012	GRAMAX DELIVERIES	HIRE OF WATER TRUCK & CARTING OF WATER - PAPERBARKS ABLUTION BLOCK	1		300.00
INV 4109	14/08/2012	GRAMAX DELIVERIES	HIRE OF WATER TRUCK & CARTING OF WATER - PAPERBARKS ABLUTION BLOCK		300.00	
EFT6106	23/08/2012	ALBANY TOYOTA	70,000KM SERVICE TOYOTA HILUX - 4WD TURBO DIESEL - JP001	1		280.04
INV DOC#76910/08/2012		ALBANY TOYOTA	70,000KM SERVICE TOYOTA HILUX - 4WD TURBO DIESEL - JP001		280.04	
EFT6107	23/08/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE,ROAD VERGES & GARDEN MTNCE 1 - 14 AUG 2012	1		1,715.00

Date: 03/09/2012
 Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 15

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 0480	15/08/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE,ROAD VERGES & GARDEN MTNCE 1 - 14 AUG 2012		1,715.00	
EFT6108	23/08/2012	RODNICK PLUMBING & GAS	REPLACE INSTANTANEOUS GAS HOT WATER SYSTEM - 2 CORAL SEA RD, JMP	1		2,158.35
INV 1438	08/08/2012	RODNICK PLUMBING & GAS	UNBLOCK DRAIN AT BOXWOOD HILL SPORTS COMPLEX		939.40	
INV 1436	08/08/2012	RODNICK PLUMBING & GAS	REPLACE INSTANTANEOUS GAS HOT WATER SYSTEM - 2 CORAL SEA RD, JMP		1,218.95	
EFT6109	27/08/2012	ISWEEP TOWN & COUNTRY	TOWN STREET SWEEPING BREMER BAY & JERRAMUNGUP	1		3,267.00
INV 2057	05/08/2012	ISWEEP TOWN & COUNTRY	TOWN STREET SWEEPING BREMER BAY & JERRAMUNGUP		3,267.00	
EFT6110	27/08/2012	BHW CONSULTING	CONSULTANCY SERVICES FOR COMMUNITY STRATEGIC PLAN: FACILITATED WORKSHOPS	1		31,405.00
INV 1588	14/08/2012	BHW CONSULTING	CONSULTANCY SERVICES FOR COMMUNITY STRATEGIC PLAN: FACILITATED WORKSHOPS		31,405.00	
EFT6111	27/08/2012	FIRE AND EMERGENCY SERVICES AUTHORITY OF WA	2012/13 ESL QUARTER 1 - ESLB 1ST QUARTER CONTRIBUTION	1		18,963.31
INV 134438	21/08/2012	FIRE AND EMERGENCY SERVICES AUTHORITY OF WA	2012/13 ESL QUARTER 1 - ESLB 1ST QUARTER CONTRIBUTION		18,963.31	
EFT6112	27/08/2012	DC LASER CONTRACTING	HIRE OF D85A-21 BULLDOZER HIRE - GRAVEL STOCK PILING - DEVILS CREEK RD 2 - 17 AUG 2012	1		14,990.25
INV 0005	17/08/2012	DC LASER CONTRACTING	HIRE OF D85A-21 BULLDOZER HIRE - GRAVEL STOCK PILING - DEVILS CREEK RD 2 - 17 AUG 2012		14,990.25	
EFT6113	27/08/2012	BANKWEST	CORPORATE CREDIT MASTERCARD STATEMENT 1 - 20 AUG 2012	1		4,085.95
INV 28AUG2020/08/2012		BANKWEST	CORPORATE CREDIT MASTERCARD STATEMENT 1 - 20 AUG 2012		4,085.95	
EFT6114	30/08/2012	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER	29/08/2012	ING MASTERFUND	Superannuation contributions		172.65	
EFT6115	30/08/2012	PRIME SUPER	Superannuation contributions	1		164.49
INV SUPER	29/08/2012	PRIME SUPER	Superannuation contributions		164.49	

Date: 03/09/2012
 Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 16

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6116	30/08/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54
INV DEDUCT	29/08/2012	BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER	29/08/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT6117	30/08/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		53.53
INV SUPER	29/08/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions		53.53	
EFT6118	30/08/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		33.07
INV SUPER	29/08/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		33.07	
EFT6119	30/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		9,108.76
INV SUPER	29/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		7,080.96	
INV DEDUCT	29/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
INV DEDUCT	29/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		602.92	
INV DEDUCT	29/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	29/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		51.36	
INV DEDUCT	29/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		223.21	
INV DEDUCT	29/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		159.72	
INV DEDUCT	29/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.66	
INV DEDUCT	29/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		74.71	
INV DEDUCT	29/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		169.90	
INV DEDUCT	29/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		199.47	
INV DEDUCT	29/08/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
EFT6120	30/08/2012	NEEDILUP PROGRESS ASSOCIATION	DONATION "NEEDILUP CENTENARY CELEBRATION"	1		250.00
INV 11	29/06/2012	NEEDILUP PROGRESS ASSOCIATION	DONATION "NEEDILUP CENTENARY CELEBRATION"		250.00	
EFT6121	30/08/2012	IT VISION	UPGRADE TO SYNERGY SOFT VERSION 9.2.165	1		1,215.50

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 17

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 21615	28/08/2012	IT VISION	UPGRADE TO SYNERGY SOFT VERSION 9.2.165		786.50	
INV 21614	28/08/2012	IT VISION	"RESUBMIT ON" RECORDS FEATURE INSTALLATION - SYNERGY		429.00	
EFT6122	30/08/2012	S & E ELECTRICAL	CONNECTION FOR BACKUP POWER SUPPLY (GENERATOR) AT TOOREBURRUP HILL - LEMAC REQUESTED	1		2,607.81
INV 2962	02/07/2012	S & E ELECTRICAL	CONNECTION FOR BACKUP POWER SUPPLY (GENERATOR) AT TOOREBURRUP HILL - LEMAC REQUESTED		2,607.81	
EFT6123	30/08/2012	BREMER BAY LANDSCAPE	CLEARING ROAD VERGES, TRIMMING TREES, CLEANING GUTTERS, REMOVING DEBRIS & CLEARING FENCE LINE - BREMER BAY	1		1,500.00
INV 0983	29/08/2012	BREMER BAY LANDSCAPE	CLEARING ROAD VERGES, TRIMMING TREES, CLEANING GUTTERS, REMOVING DEBRIS & CLEARING FENCE LINE - BREMER BAY		1,500.00	
EFT6124	30/08/2012	BREMER PRODUCE	EMPTYING & REMOVAL OF RUBBISH BINS 2 - 26 AUG 2012, BB	1		4,290.00
INV 0929	26/08/2012	BREMER PRODUCE	EMPTYING & REMOVAL OF RUBBISH BINS 2 - 26 AUG 2012, BB		2,145.00	
INV 0930	26/08/2012	BREMER PRODUCE	EMPTYING & REMOVAL OF FISH OFFAL 2 - 26 AUG 2012		2,145.00	
EFT6125	30/08/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HAULAGE OF GRAVEL FOR REPAIR OF DRAIN & ROAD SHOULDER, SWARBRICK RD	1		869.00
INV 0882	29/08/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HAULAGE OF GRAVEL FOR REPAIR OF DRAIN & ROAD SHOULDER, SWARBRICK RD		869.00	
EFT6126	30/08/2012	DEEP SOUTH STONE SUPPLIES	SUPPLY ROAD BASE EX QUARRY MATERIAL	1		907.50
INV 0518	31/07/2012	DEEP SOUTH STONE SUPPLIES	SUPPLY ROAD BASE EX QUARRY MATERIAL		907.50	
EFT6127	30/08/2012	CRAIG PURSEY	REIMBURSEMENT FOR PURCHASE OF DIGITAL CAMERA FOR TOWN PLANNING DEVELOPMENT TEAM	1		250.00
INV RCT29A129/08/2012		CRAIG PURSEY	REIMBURSEMENT FOR PURCHASE OF DIGITAL CAMERA FOR TOWN PLANNING DEVELOPMENT TEAM		250.00	
EFT6128	30/08/2012	BREMER BAY TYRE & MECHANICAL	SUPPLY & FIT TAIL LIGHT LENSE - JP0020 VERMEER CHIPPER	1		38.50

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 18

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 569	27/08/2012	BREMER BAY TYRE & MECHANICAL	SUPPLY & FIT TAIL LIGHT LENSE - JP0020 VERMEER CHIPPER		38.50	
EFT6129	30/08/2012	D & A CAMPBELL	3000 HOUR SERVICE CAT 12M GRADER - JP0010	1		2,927.85
INV 57	23/08/2012	D & A CAMPBELL	REMOVE & REPLACE FRONT BRAKE PADS DUAL CAB TRUCK - JP004		457.05	
INV 58	24/08/2012	D & A CAMPBELL	SERVICE & REPLACE FUEL BOWL - BOMAG MULTI TYRE ROLLER		627.00	
INV 55	23/08/2012	D & A CAMPBELL	3000 HOUR SERVICE CAT 12M GRADER - JP0010		1,209.10	
INV 56	23/08/2012	D & A CAMPBELL	SERVICE CREW CAB ISUZU - JP004		634.70	
EFT6130	30/08/2012	AMITY WINDSCREENS	REPLACE WINDSCREEN TO HILUX UTE - JP0033	1		350.90
INV 13351	17/08/2012	AMITY WINDSCREENS	REPLACE WINDSCREEN TO HILUX UTE - JP0033		350.90	
EFT6131	30/08/2012	LANDGATE	CONSOLITATED MINING TENEMENT ROLL - VALUATIONS	1		140.00
INV 279109-1023/08/2012		LANDGATE	CONSOLITATED MINING TENEMENT ROLL - VALUATIONS		140.00	
EFT6132	30/08/2012	JERRAMUNGUP ENTERPRISES	D SHACKLE	1		3.80
INV 57650	30/07/2012	JERRAMUNGUP ENTERPRISES	D SHACKLE		3.80	
EFT6133	30/08/2012	JR & A HERSEY	TIMBER PAINTED GUIDE POSTS,RED & WHITE ROAD DELINEATORS	1		5,120.50
INV C26418	01/08/2012	JR & A HERSEY	TIMBER PAINTED GUIDE POSTS,RED & WHITE ROAD DELINEATORS		5,120.50	
EFT6134	30/08/2012	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR & REPLACE DAMAGED LIGHTS AT ENTRY STATEMENT	1		1,049.69
INV 6862	27/08/2012	JERRAMUNGUP ELECTRICAL SERVICE	REPAIR & REPLACE DAMAGED LIGHTS AT ENTRY STATEMENT		780.15	
INV 6890	28/08/2012	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FAULTY DOWNLIGHTS IN FOYER AT JMP CRC		269.54	
EFT6135	30/08/2012	G & K FELESINA	SUPERVISION & BURYING OF RUBBISH - JMP REFUSE SITE 17 - 28 AUG 2012	1		2,634.50
INV 0206	28/08/2012	G & K FELESINA	SUPERVISION & BURYING OF RUBBISH - JMP REFUSE SITE 17 - 28 AUG 2012		2,634.50	

Date: 03/09/2012
 Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 19

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
EFT6136	30/08/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & CLEARING ROAD VERGES 15 - 28 AUG 2012	1		1,040.00
INV 0261	29/08/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & CLEARING ROAD VERGES 15 - 28 AUG 2012		1,040.00	
EFT6137	30/08/2012	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF CULVERT CREW TO ASSIST WITH STORM DAMAGE REPAIRS 9 - 19 JUL 2012	1		18,788.00
INV 0516	31/07/2012	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF KUBOTA EXCAVATOR TO DIG OUT SHIRE 6WHEEL TRUCK		220.00	
INV 0519	31/07/2012	DEEP SOUTH CIVIL CONTRACTORS	STORM DAMAGE WORKS - CABLE LOCATIONS		440.00	
INV 0517	31/07/2012	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF CULVERT CREW TO ASSIST WITH STORM DAMAGE REPAIRS 9 - 19 JUL 2012		16,500.00	
INV 0515	31/07/2012	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF CAT 311.3 EXCAVATOR - STORM DAMAGE 27 JUN 2012		660.00	
INV 0514	31/07/2012	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF CAT ITI8B LOADER - STORM DAMAGE 27 JUN 2012		968.00	
EFT6138	30/08/2012	RODNICK PLUMBING & GAS	CONNECT WATER PIPES TO PUMP & TANK, RUN DOWNPIPES TO TANK, INSTAL TANK & TAPWEAR - JMP REFUSE SITE	1		4,114.00
INV 0647	27/08/2012	RODNICK PLUMBING & GAS	UNBLOCKING MAIN TOWN SEWER 3 AUG 2012		484.00	
INV 0646	27/08/2012	RODNICK PLUMBING & GAS	CONNECT WATER PIPES TO PUMP & TANK, RUN DOWNPIPES TO TANK, INSTAL TANK & TAPWEAR - JMP REFUSE SITE		3,630.00	
EFT6139	30/08/2012	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT (PHOTOCOPIER MACHINE)	1		1,470.00
INV 172358	27/08/2012	BEST OFFICE SYSTEMS	CPC BLACK & COLOUR COPY UNIT (PHOTOCOPIER MACHINE)		1,470.00	
EFT6140	30/08/2012	G & M DETERGENTS	TOILET ROLLS,HAND TOWEL & CLEANING PRODUCTS FOR JMP ABLUTIONS	1		846.00
INV 15660	22/08/2012	G & M DETERGENTS	TOILET ROLLS,HAND TOWEL & CLEANING PRODUCTS FOR JMP ABLUTIONS		846.00	
EFT6141	30/08/2012	GAIRDNER PROGRESS ASSOCIATION	COUNCIL CONTRIBUTION TOWARDS ONGOING MTCE OF GAIRDNER HALL	1		956.57

Date: 03/09/2012
Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
PAGE: 20

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 34	23/08/2012	GAIRDNER PROGRESS ASSOCIATION	COUNCIL CONTRIBUTION TOWARDS ONGOING MTCE OF GAIRDNER HALL		956.57	
EFT6142	30/08/2012	DYNAMIC PRINT PTY LTD	C3 WHITE HEAVYWEIGHT ENVELOPES	1		373.00
INV 21455	21/08/2012	DYNAMIC PRINT PTY LTD	C3 WHITE HEAVYWEIGHT ENVELOPES		373.00	
EFT6143	30/08/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - A3 ENVELOPES PRINTED @ DYNAMIC PRINT	1		30.45
INV 24AUG1224/08/2012		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - A3 ENVELOPES PRINTED @ DYNAMIC PRINT		30.45	
27330	02/08/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		438.64
INV DEDUCT01/08/2012		COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		109.66	
INV SUPER	01/08/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		328.98	
27331	02/08/2012	AUSTRALIAN SUPER	Superannuation contributions	1		363.04
INV SUPER	01/08/2012	AUSTRALIAN SUPER	Superannuation contributions		363.04	
27332	02/08/2012	MELANIE BALDWIN	APPLICATION FOR SPORT & RECREATION GRANT - MELANIE BALDWIN	1		500.00
INV GRANTA11/07/2012		MELANIE BALDWIN	APPLICATION FOR SPORT & RECREATION GRANT - MELANIE BALDWIN		500.00	
27333	02/08/2012	DORRELL ENTERPRISES	REIMBURSEMENT OF INSURANCE CLAIM FOR DAMAGED VEHICLE	1		1,446.50
INV RCT1AU01/08/2012		DORRELL ENTERPRISES	REIMBURSEMENT OF INSURANCE CLAIM FOR DAMAGED VEHICLE		1,446.50	
27334	14/08/2012	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2012 - ADMIN,DCEO,P/LICENSING,JOCCA,BB DEPOT,T/PLANNING	1		3,254.56
INV 456 6063	02/08/2012	TELSTRA	CALL & USAGE CHARGES - SMS SERVICE 2 JUL - 1 AUG 2012		304.70	
INV 634 4067	27/07/2012	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2012 - MODEM ON-LINE		36.03	
INV 627 3833	27/07/2012	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2012 - CEO HOUSE		46.21	

Date: 03/09/2012
 Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 21

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 633 9795	27/07/2012	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2012 - FBG OFFICE		202.15	
INV 633 6743	27/07/2012	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2012 - SHIRE FAX		48.04	
INV 633 6915	27/07/2012	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2012 - LOT 388 DERRICK ST		36.01	
INV 098 5677	27/07/2012	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2012 - BB CRC & TOWN PLANNING		437.08	
INV 633 6244	27/07/2012	TELSTRA	USAGE CHARGES TO 22 JUL & RENTAL TO 22 AUG 2012 - ADMIN,DCEO,P/LICENSING,JOCCA,BB DEPOT,T/PLANNING		1,287.69	
INV 633 5743	27/07/2012	TELSTRA	RENTAL CHARGES TO 22 AUG 2012 - MODEM SERVER		37.94	
INV 456 6063	22/07/2012	TELSTRA	CALL & USAGE CHARGES 22 JUL - 21 AUG 2012 - MOBILE PHONES		818.71	
27335	14/08/2012	BUILDING AND CONSTRUCTION TRAINING FUND	LEVY PAYMENT RECONCILLIATION JUL 2012	1		189.20
INV 31JUL20B1	07/2012	BUILDING AND CONSTRUCTION TRAINING FUND	LEVY PAYMENT RECONCILLIATION JUL 2012		189.20	
27336	16/08/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		438.64
INV DEDUCT15	08/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		109.66	
INV SUPER	15/08/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		328.98	
27337	16/08/2012	AUSTRALIAN SUPER	Superannuation contributions	1		355.52
INV SUPER	15/08/2012	AUSTRALIAN SUPER	Superannuation contributions		355.52	
27338	16/08/2012	REST SUPERANNUATION	Superannuation contributions	1		66.24
INV SUPER	15/08/2012	REST SUPERANNUATION	Superannuation contributions		66.24	
27339	16/08/2012	SYNERGY	SUPPLY PERIOD 25 JUN - 24 JUL 2012 - STREETLIGHT TARIFF CHARGE	1		3,615.70
INV 59 550 5809	08/2012	SYNERGY	SUPPLY PERIOD 25 JUN - 24 JUL 2012 - STREETLIGHT TARIFF CHARGE		3,615.70	

Date: 03/09/2012
 Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 22

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
27340	20/08/2012	BR & PH TREVASKIS - KILLARA FARM	REIMBURSEMENT 5000M3 GRAVEL FROM KENT LOC 1573 - GRAVEL AGREEMENT 0507	1		4,950.00
INV RCT8AU08/08/2012	20/08/2012	BR & PH TREVASKIS - KILLARA FARM	REIMBURSEMENT 5000M3 GRAVEL FROM KENT LOC 1573 - GRAVEL AGREEMENT 0507		4,950.00	
27341	27/08/2012	TELSTRA	JERRAMUNGUPDEPOT@BIGPOND.COM - P KENT INTERNET 17 AUG - 16 SEP 2012	1		49.95
INV BP06350618/08/2012	27/08/2012	TELSTRA	JERRAMUNGUPDEPOT@BIGPOND.COM - P KENT INTERNET 17 AUG - 16 SEP 2012		49.95	
27342	28/08/2012	WATER CORPORATION	WATER USE CHARGES 5 APR TO 15 AUG 2012	1		2,968.35
INV 90 07791	22/08/2012	WATER CORPORATION	WATER USE CHARGES 5 APR TO 13 AUG 2012		28.60	
INV 90 07792	22/08/2012	WATER CORPORATION	WATER USE CHARGES 4 APR TO 13 AUG 2012		36.95	
INV 90 07792	22/08/2012	WATER CORPORATION	WATER USE CHARGES 4 APR TO 13 AUG 2012		8.35	
INV 90 07792	22/08/2012	WATER CORPORATION	WATER USE CHARGES 4 APR TO 13 AUG 2012		43.15	
INV 90 07792	22/08/2012	WATER CORPORATION	WATER USE CHARGES 4 APR TO 13 AUG 2012		53.55	
INV 90 07792	22/08/2012	WATER CORPORATION	WATER USE CHARGES 4 APR TO 13 AUG 2012		54.85	
INV 90 07792	22/08/2012	WATER CORPORATION	WATER USE CHARGES 4 APR TO 13 AUG 2012		322.60	
INV 90 07792	22/08/2012	WATER CORPORATION	WATER USE CHARGES 4 APR TO 13 AUG 2012		3.60	
INV 90 07792	22/08/2012	WATER CORPORATION	WATER USE CHARGES 4 APR TO 13 AUG 2012		251.95	
INV 90 07793	22/08/2012	WATER CORPORATION	WATER USE CHARGES 4 APR TO 13 AUG 2012		44.10	
INV 90 07793	22/08/2012	WATER CORPORATION	WATER USE CHARGES 10 APR TO 15 AUG 2012		68.85	
INV 90 07791	22/08/2012	WATER CORPORATION	WATER USE CHARGES 5 APR TO 13 AUG 2012		15.50	
INV 90 07793	22/08/2012	WATER CORPORATION	WATER USE CHARGES 10 APR TO 15 AUG 2012		39.35	
INV 90 07793	22/08/2012	WATER CORPORATION	WATER USE CHARGES 10 APR TO 15 AUG 2012		1.20	
INV 90 07793	22/08/2012	WATER CORPORATION	WATER USE CHARGES 10 APR TO 15 AUG 2012		39.35	
INV 90 07793	22/08/2012	WATER CORPORATION	WATER USE CHARGES 10 APR TO 15 AUG 2012		435.00	
INV 90 07791	22/08/2012	WATER CORPORATION	WATER USE CHARGES 5 APR TO 13 AUG 2012		63.90	
INV 90 07791	22/08/2012	WATER CORPORATION	WATER USE CHARGES 5 APR TO 15 AUG 2012		460.15	

Date: 03/09/2012
 Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 23

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 90 07792	22/08/2012	WATER CORPORATION	WATER USE CHARGES 5 APR TO 13 AUG 2012		21.45	
INV 90 07792	22/08/2012	WATER CORPORATION	WATER USE CHARGES 5 APR TO 15 AUG 2012		265.75	
INV 90 07792	22/08/2012	WATER CORPORATION	WATER USE CHARGES 5 APR TO 15 AUG 2012		607.60	
INV 90 07792	22/08/2012	WATER CORPORATION	WATER USE CHARGES 5 APR TO 15 AUG 2012		81.10	
INV 90 07792	22/08/2012	WATER CORPORATION	WATER USE CHARGES 4 APR TO 13 AUG 2012		21.45	
27343	30/08/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		438.64
INV DEDUCT	29/08/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		109.66	
INV SUPER	29/08/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		328.98	
27344	30/08/2012	AUSTRALIAN SUPER	Superannuation contributions	1		344.25
INV SUPER	29/08/2012	AUSTRALIAN SUPER	Superannuation contributions		344.25	
27345	30/08/2012	REST SUPERANNUATION	Superannuation contributions	1		35.37
INV SUPER	29/08/2012	REST SUPERANNUATION	Superannuation contributions		35.37	
27346	30/08/2012	JENNIFER SMITH	UNIT 5 DERRICK ST, JMP AGED CARE - REFUND RENT PAID IN ADVANCE	1		281.70
INV RCT30AU	30/08/2012	JENNIFER SMITH	UNIT 5 DERRICK ST, JMP AGED CARE - REFUND RENT PAID IN ADVANCE		281.70	
27347	30/08/2012	TELSTRA	MOBILE PHONE USAGE TO 21 AUG & RENTAL TO 21 SEP 2012, WORKS DEPT, ADMIN,FBG, TOWN PLANNING	1		1,447.17
INV 250 3813	23/08/2012	TELSTRA	JMP SHIRE DEPOT & FAX USAGE TO 18 AUG & EQUIP RENTAL TO 18 SEP 2012		83.27	
INV 250 3813	23/07/2012	TELSTRA	JMP SHIRE DEPOT PHONE & FAX USAGE TO 18 JUL & RENTAL TO 18 AUG 2012		82.81	
INV 456 6063	22/08/2012	TELSTRA	MOBILE PHONE USAGE TO 21 AUG & RENTAL TO 21 SEP 2012, WORKS DEPT, ADMIN,FBG, TOWN PLANNING		1,281.09	
DD12470.1	08/08/2012	COMMISSIONER OF POLICE	CORPORATE LICENCE - RIFLE BOLT REPEATER .22 MAGNUM	1		109.70

Date: 03/09/2012
 Time: 8:23:34AM

Shire of Jerramungup
Accounts Payable Report

USER: MELANIE AITCHISO
 PAGE: 24

Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
INV 9990838	07/08/2012	COMMISSIONER OF POLICE	CORPORATE LICENCE - RIFLE BOLT REPEATER .22 MAGNUM	1	109.70	
DD12480.1	18/08/2012	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES 1DYI891 TO JP00 (NEW CEO VEHICLE)	1		24.00
INV JP00	17/08/2012	SHIRE OF JERRAMUNGUP	CHANGE OF PLATES 1DYI891 TO JP00 (NEW CEO VEHICLE)	1	24.00	
DD12485.1	23/08/2012	SHIRE OF JERRAMUNGUP	VEHICLE REGISTRATION TOYOTA PRADO - JP002, LICENSED TO COMMON EXPIRY DATE 30 JUN 2012	1		214.05
INV JP002	22/08/2012	SHIRE OF JERRAMUNGUP	VEHICLE REGISTRATION TOYOTA PRADO - JP002, LICENSED TO COMMON EXPIRY DATE 30 JUN 2012	1	214.05	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	562,128.76
2	TRUST BANK 0042691	292.00
TOTAL		562,420.76