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EFT13693	01/08/2017	CHILD SUPPORT	Payroll deductions	1		135.22
INV DEDUCT09/08/2017		CHILD SUPPORT	Payroll deductions		135.22	
EFT13694	02/08/2017	LANDMARK OPERATIONS LIMITED	CEMENT BAGS 1000KG X 7	1		3,157.00
INV 9941940613/06/2017		LANDMARK OPERATIONS LIMITED	CEMENT BAGS 1000KG X 7		3,157.00	
EFT13695	02/08/2017	DROP IN MECH	mitsubishi triton JP005 - EGR COOLER REPAIRS	1		484.00
INV INV-032920/07/2017		DROP IN MECH	mitsubishi triton JP005 - EGR COOLER REPAIRS		484.00	
EFT13696	02/08/2017	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	LOADSTAR BOXTOP JP0018- TRAILER PLUG WIRING AND REPAIRS & BOXTOP TRAILER JP70107 - TRAILER PLUG WIRING AND REPAIRS	1		321.20
INV 0000027018/07/2017		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	LOADSTAR BOXTOP JP0018- TRAILER PLUG WIRING AND REPAIRS & BOXTOP TRAILER JP70107 - TRAILER PLUG WIRING AND REPAIRS		321.20	
EFT13697	02/08/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 21/07 - 1/08/2017	1		2,100.00
INV 1281	01/08/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 21/07 - 1/08/2017		2,100.00	
EFT13698	02/08/2017	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - SWAMP & MEECHI ROAD - 11 HOURS @ \$180 / HOUR - 19/07/2017	1		4,851.00
INV 1757	18/07/2017	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - SWAMP & MEECHI ROAD - 8 HOURS @ \$180 / HOUR - 18/07/2017		1,584.00	
INV 1758	19/07/2017	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - SWAMP & MEECHI ROAD - 11 HOURS @ \$180 / HOUR - 19/07/2017		2,178.00	
INV 1759	20/07/2017	M & K HOBBS EARTHMOVING	MAINTENANCE GRADING - MEECHI ROAD - 5.5 HOURS @ \$180 / HOUR - 20/07/2017		1,089.00	
EFT13699	02/08/2017	Bremer Bay Mechanical	Triton JP0033 - 198,000km service	1		635.00
INV 200	27/07/2017	Bremer Bay Mechanical	Triton JP0033 - 198,000km service		635.00	
EFT13700	02/08/2017	PAULA KATHLEEN MCLEAN & BRYAN PAUL BULLOCK	CROSSOVER SUBSIDY PAYMENT - CP16-005	1		500.00
INV CP16-00527/07/2017		PAULA KATHLEEN MCLEAN & BRYAN PAUL BULLOCK	CROSSOVER SUBSIDY PAYMENT - CP16-005		500.00	

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EFT13701	02/08/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2017-2018 MEMBERSHIP - EMP 80	1		521.00
INV 5893	14/07/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2017-2018 MEMBERSHIP - EMP 80		521.00	
EFT13702	02/08/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 14/07 - 26/07/2017 - 28 HOURS @ \$30 / HOUR	1		840.00
INV 1121	26/07/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 14/07 - 26/07/2017 - 28 HOURS @ \$30 / HOUR		840.00	
EFT13703	02/08/2017	ALEX BURNS & CO	JP006 - REMOVE AND CLEAR DPF CATALYST AND SERVICE TRUCK	1		4,610.19
INV 0002281820/07/2017		ALEX BURNS & CO	JP006 - REMOVE AND CLEAR DPF CATALYST AND SERVICE TRUCK		3,751.75	
INV 0002281410/07/2017		ALEX BURNS & CO	WESTERN STAR JP008 - CHECK ENGINE LIGHT ON, REPAIRS & COMPUTER FIX.		858.44	
EFT13704	02/08/2017	TRUCKLINE	JP0019 - 4x Header Blk Asby 6 PT, 10x Grease nipple 1/8"	1		520.65
INV 6028545	31/07/2017	TRUCKLINE	JP0019 - 4x Header Blk Asby 6 PT, 10x Grease nipple 1/8"		520.65	
EFT13705	02/08/2017	LGISWA	LGIS PROPERTY CONTRIBUTION - FIRST INSTALLMENT - 2017/2018	1		77,938.12
INV 100-127306/07/2017		LGISWA	2017/2018 SCHEME MEMBERSHIP CONTRIBUTIONS CREDIT - FIRST INSTALMENT		-7,493.54	
INV 100-127710/07/2017		LGISWA	LGIS WORKCARE - INSTALMENT 1 - 2017/2018		27,644.96	
INV 100-127710/07/2017		LGISWA	LGIS LIABILITY - INSTALMENT 1 - 2017/2018		10,463.75	
INV 100-127710/07/2017		LGISWA	LGIS CRIME - 2017/2018		947.76	
INV 100-127710/07/2017		LGISWA	LGIS BUSHFIRE - 2017/2018		11,396.00	
INV 100-127710/07/2017		LGISWA	LGIS PROPERTY CONTRIBUTION - FIRST INSTALLMENT - 2017/2018		34,979.19	
EFT13706	02/08/2017	LGIS	MOTOR VEHICLE INSURANCE - 2017/2018	1		72,989.49
INV 062-195704/07/2017		LGIS	MANAGEMENT LIABILITY - 2017/2018		7,571.30	
INV 062-195704/07/2017		LGIS	MOTOR VEHICLE INSURANCE - 2017/2018		62,145.69	

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INV 062-195704/07/2017		LGIS	LGIS MARINE CARGO - 2017/2018		220.00	
INV 062-195704/07/2017		LGIS	LGIS - PERSONAL ACCIDENT - 2017/2018		467.50	
INV 062-195704/07/2017		LGIS	LGIS TRAVEL - 2017/2018		825.00	
INV 062-195704/07/2017		LGIS	LGIS CYBER LIABILITY - 2017/2018		1,760.00	
EFT13707	02/08/2017	ITVISION	SYNERGY SOFT & UNIVERSE ANNUAL LICENSE FEES 01/07/2017 - 30/06/2018 - 10 USERS	1		36,972.10
INV 28074	01/07/2017	ITVISION	SYNERGY SOFT & UNIVERSE ANNUAL LICENSE FEES 01/07/2017 - 30/06/2018 - 10 USERS		36,972.10	
EFT13708	02/08/2017	NOVUS AUTO GLASS	JP0085 - REPLACE WINDSCREEN	1		754.00
INV 8180467701/06/2017		NOVUS AUTO GLASS	JP0085 - REPLACE WINDSCREEN		380.00	
INV 8180615308/06/2017		NOVUS AUTO GLASS	JP0036 - REPLACE WINDSCREEN		374.00	
EFT13709	02/08/2017	BREMER PRODUCE	JULY 2017 - BREMER BAY CONTRACT CLEANING SERVICES	1		12,759.10
INV 69	31/07/2017	BREMER PRODUCE	JULY 2017 - BREMER BAY CONTRACT CLEANING SERVICES		12,759.10	
EFT13710	02/08/2017	BREMER BAY VES UNIT	Burn Green Waste Spring 2016 & Autumn 2017	1		500.00
INV 33	24/07/2017	BREMER BAY VES UNIT	Burn Green Waste Spring 2016 & Autumn 2017		500.00	
EFT13711	02/08/2017	CS LEGAL	DEBT RECOVERY - A110181, A1603099, A21010, A20391, A1601211 & A81137	1		3,338.45
INV 020991	31/07/2017	CS LEGAL	DEBT RECOVERY - A110181, A1603099, A21010, A20391, A1601211 & A81137		3,338.45	
EFT13712	02/08/2017	CLASSIC FUNDING GROUP	AUGUST 2017 - LEASING COSTS ASSOCIATED WITH PHOTOCOPIER - REFERENCE: 3M04656513	1		1,477.90
INV 031996	27/07/2017	CLASSIC FUNDING GROUP	AUGUST 2017 - LEASING COSTS ASSOCIATED WITH PHOTOCOPIER - REFERENCE: 3M04656513		1,477.90	
EFT13713	02/08/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE	1		85.00

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INV 22689	31/07/2017	PERFECT COMPUTER SOLUTIONS PTY LTD	MONTHLY FEE FOR DAILY MONITORING, MANAGEMENT AND RESOLUTION OF DISASTER RECOVERY OPTIONS AT SITE		85.00	
EFT13714	02/08/2017	FOUNDATION ELECTRICAL PTY LTD	ELECTRICAL WORKS TO BE CARRIED OUT AT THE JERRAMUNGUP SWIMMING POOL	1		4,885.49
INV 65181	18/07/2017	FOUNDATION ELECTRICAL PTY LTD	ELECTRICAL WORKS TO BE CARRIED OUT AT THE JERRAMUNGUP SWIMMING POOL		4,885.49	
EFT13715	02/08/2017	BROONS HIRE (S.A) PTY LTD	REPLACE 3 WALKING BEAM PINS AND 6 BUSHES ON ROLLER UNIT	1		1,397.65
INV S6701	26/07/2017	BROONS HIRE (S.A) PTY LTD	REPLACE 3 WALKING BEAM PINS AND 6 BUSHES ON ROLLER UNIT		1,397.65	
EFT13716	02/08/2017	CONSULTING GREAT SOUTHERN	CSRFF FUNDING APPLICATION AND ASSOCIATED DOCUMENTS - JERRAMUNGUP SWIMMING POOL (PROGRESS INVOICE)	1		2,284.70
INV 000273	31/07/2017	CONSULTING GREAT SOUTHERN	CSRFF FUNDING APPLICATION AND ASSOCIATED DOCUMENTS - JERRAMUNGUP SWIMMING POOL (PROGRESS INVOICE)		2,284.70	
EFT13717	02/08/2017	T & C SUPPLIES	Adaptor 1/4 BSP Male Nitto 20PM, Vacuum gun with hose and bag borum P1707WH	1		72.47
INV 1035622321/07/2017		T & C SUPPLIES	Adaptor 1/4 BSP Male Nitto 20PM, Vacuum gun with hose and bag borum P1707WH		72.47	
EFT13718	02/08/2017	STATE LIBRARY OF WESTERN AUSTRALIA	DELIVERY OF BETTER BEGINNINGS PROGRAM - 2017/2018 - BASED ON ANNUAL BIRTH FIGURE OF 21	1		115.50
INV RI01699826/07/2017		STATE LIBRARY OF WESTERN AUSTRALIA	DELIVERY OF BETTER BEGINNINGS PROGRAM - 2017/2018 - BASED ON ANNUAL BIRTH FIGURE OF 21		115.50	
EFT13719	02/08/2017	LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES - POPULATION 1071 - 2017/2018 FINANCIAL YEAR	1		500.50
INV MA2017024/07/2017		LOCAL HEALTH AUTHORITIES ANALYTICAL COMMITTEE	ANALYTICAL SERVICES - POPULATION 1071 - 2017/2018 FINANCIAL YEAR		500.50	
EFT13720	02/08/2017	JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE METER READINGS 22/05/2017 & 24/07/2017	1		617.73
INV 0000105224/07/2017		JERRAMUNGUP SPORTS CLUB INC	POWER CHARGES FOR JERRAMUNGUP ENTERTAINMENT CENTRE METER READINGS 22/05/2017 & 24/07/2017		617.73	

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EFT13721	02/08/2017	MOORE STEPHENS	2017 BUDGET MANUAL & USB	1		550.00
INV MAY17-021/07/2017		MOORE STEPHENS	2017 BUDGET MANUAL & USB		550.00	
EFT13722	02/08/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2017-2018 MEMBERSHIP - EMP 92	1		521.00
INV 6063	14/07/2017	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA (LGPA)	2017-2018 MEMBERSHIP - EMP 92		521.00	
EFT13723	02/08/2017	CITY OF ALBANY	BUILDING SURVEYING - 4 HOURS - 11/07/2017	1		770.00
INV 75488	25/07/2017	CITY OF ALBANY	BUILDING SURVEYING - 3 HOURS - 17/07 - 21/07/2017		330.00	
INV 75426	14/07/2017	CITY OF ALBANY	BUILDING SURVEYING - 4 HOURS - 11/07/2017		440.00	
EFT13724	02/08/2017	EASTERN GREAT SOUTHERN PETROLEUM	5000 LITRES DIESEL FUEL DELIVERED 13/07/2017	1		12,107.15
INV I109106	21/07/2017	EASTERN GREAT SOUTHERN PETROLEUM	5000 LITRES DIESEL FUEL DELIVERED 21/07/2017		5,901.50	
INV I010900	13/07/2017	EASTERN GREAT SOUTHERN PETROLEUM	5000 LITRES DIESEL FUEL DELIVERED 13/07/2017		6,205.65	
EFT13725	02/08/2017	G & M DETERGENTS	10 X PKTS JUMBO TOILETROLLS, 8 X CTNS SLIMLINE HAND TOWELS, 2 X CTNS SCENT AIRE (URINAL DEODERIZERS), 500 20 LTR WHITE BIN LINERS, 600 72LTR BLACK BIN LINERS, 1 X 20 LTR PINK HANDSOAP & 1 X 20LTR LEMON DETERGENT	1		1,381.40
INV 0001232519/07/2017		G & M DETERGENTS	10 X MISTING DESPENSERS - 500 MLS APPROX 10 X PKTS JUMBO TOILETROLLS, 8 X CTNS SLIMLINE HAND TOWELS, 2 X CTNS SCENT AIRE (URINAL DEODERIZERS), 500 20 LTR WHITE BIN LINERS, 600 72LTR BLACK BIN LINERS, 1 X 20 LTR PINK HANDSOAP & 1 X 20LTR LEMON DETERGENT 10 X MISTING DESPENSERS - 500 MLS APPROX		1,381.40	
EFT13726	02/08/2017	ALBANY LOCK SERVICE & SUPERIOR SECURITY	supply 4 x bi lock barrels keyed as compactor (admin)	1		210.60
INV 0000337620/07/2017		ALBANY LOCK SERVICE & SUPERIOR SECURITY	1 x bremer bay air strip key		23.30	
INV 0000338020/07/2017		ALBANY LOCK SERVICE & SUPERIOR SECURITY	supply 4 x bi lock barrels keyed as compactor (admin)		187.30	

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EFT13727	02/08/2017	ALBANY PANEL BEATERS	INSURANCE EXCESS - CLAIM 633568655	1		500.00
INV 3058	31/07/2017	ALBANY PANEL BEATERS	INSURANCE EXCESS - CLAIM 633568655		500.00	
EFT13728	10/08/2017	PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION - 31/07/2017	1		7,700.00
INV 0001740402/08/2017		PORTER CONSULTING ENGINEERS	BREMER BAY TOWN CENTRE STAGE 2 - DETAILED DESIGN, TENDER AND CONSTRUCTION ADMINISTRATION - 31/07/2017		7,700.00	
EFT13729	10/08/2017	LANDMARK PRODUCTS LTD	EMP 20 - WORK BOOTS	1		108.52
INV 9954065717/07/2017		LANDMARK PRODUCTS LTD	EMP 20 - WORK BOOTS		108.52	
EFT13730	10/08/2017	DROP IN MECH	FIRE FIGHTER PUMP - CLEAN CARBURETTOR, CHECK ENGINE - IT IS BURNING OIL AND NOT WORTH REPAIRING.	1		88.00
INV INV-033631/07/2017		DROP IN MECH	FIRE FIGHTER PUMP - CLEAN CARBURETTOR, CHECK ENGINE - IT IS BURNING OIL AND NOT WORTH REPAIRING.		88.00	
EFT13731	10/08/2017	WCP CIVIL PTY LTD	BREMER BAY TOWN CENTRE - STAGE 2	1		137,130.72
INV 600778	31/07/2017	WCP CIVIL PTY LTD	BREMER BAY ADDITIONAL WORKS - 2 COAT METAL SEAL 80M2, SUPPLY AND LAY 70M SM KERB & BACKFILL KERB AND TIDY VERGE		5,049.00	
INV 600781	31/07/2017	WCP CIVIL PTY LTD	BREMER BAY TOWN CENTRE - STAGE 2		132,081.72	
EFT13732	10/08/2017	AURORA ENVIRONMENTAL	CONSULTING SERVICES IN JULY 2017 - COAST MANAGEMENT PLAN REVIEW	1		1,435.50
INV 20846	02/08/2017	AURORA ENVIRONMENTAL	CONSULTING SERVICES IN JULY 2017 - COAST MANAGEMENT PLAN REVIEW		1,435.50	
EFT13733	10/08/2017	Bremer Bay Mechanical	JP007 - 80,000km service	1		516.00
INV 201	01/08/2017	Bremer Bay Mechanical	JP007 - 80,000km service		516.00	
EFT13734	10/08/2017	JERRAMUNGUP TRANSPORT	TRANSPORT OF COLD ASPHALT	1		322.08
INV INV-888131/07/2017		JERRAMUNGUP TRANSPORT	TRANSPORT OF COLD ASPHALT		322.08	

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EFT13735	10/08/2017	JASON SIGNMAKERS	GALV60-6.5E-CHS - Galvanised steel posts 6.5m x 60mm, TD1 - Ring bracket with bolts, nuts & washers 60mm extrusion, W1-1AR - Right Turn signs 600x600 & Street sign - Cameron Road	1		1,688.21
INV 180028	04/08/2017	JASON SIGNMAKERS	JERRAMUNGUP NTH RD SIGN & COWALELLUP RD SIGN		157.74	
INV 180060	04/08/2017	JASON SIGNMAKERS	GALV60-6.5E-CHS - Galvanised steel posts 6.5m x 60mm, TD1 - Ring bracket with bolts, nuts & washers 60mm extrusion, W1-1AR - Right Turn signs 600x600 & Street sign - Cameron Road		1,217.15	
INV 180152	08/08/2017	JASON SIGNMAKERS	SOFT EDGES SIGNS WITH PAIR OF LEGS		313.32	
EFT13736	10/08/2017	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE HOT WATER SYSTEM @ 6 MEMORIAL	1		3,062.02
INV 0001061920/07/2017		JERRAMUNGUP ELECTRICAL SERVICE	4 KOKODA RD - REPLACE OVEN DOOR & SET TOP BOX		692.32	
INV 0001064204/08/2017		JERRAMUNGUP ELECTRICAL SERVICE	RELOCATE AIR CON DUCT AT CRC FRONT DESK		104.50	
INV 0001062904/08/2017		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR LIGHTS ON WALKWAY AT ENTERTAINMENT CENTRE		120.45	
INV 0001068907/08/2017		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR HOT WATER SYSTEM @ 9 MONASH AVE		100.43	
INV 0001070107/08/2017		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE HOT WATER SYSTEM @ 6 MEMORIAL		1,116.50	
INV 0001063104/08/2017		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FLUROS @ CRC		413.53	
INV 0001069007/08/2017		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL 3 POWERPOINTS AND RELOCATE AIRCONDITIONER OUTSIDE UNIT TO ROOF		514.29	
EFT13737	10/08/2017	BREMER BAY RESORT	1 NIGHT ACCOMMODATION CITY OF ALBANY & MEALS	1		201.50
INV 1177-26603/08/2017		BREMER BAY RESORT	1 NIGHT ACCOMMODATION CITY OF ALBANY & MEALS		201.50	
EFT13738	10/08/2017	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0019 - 1500HR SERVICE	1		2,438.11
INV WS5021001/08/2017		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0019 - 1500HR SERVICE		2,438.11	
EFT13739	10/08/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 28/07 - 08/08/2017 - 28 HOURS @ \$30 / HR	1		840.00
INV 3051	09/08/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 28/07 - 08/08/2017 - 28 HOURS @ \$30 / HR		840.00	
EFT13740	10/08/2017	TOBRUK TRADERS	JP00 - DIESEL FOR THE MONTH OF JULY 2017	1		871.84

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INV 28176	31/07/2017	TOBRUK TRADERS	JP0085 - DIESEL FOR THE MONTH OF JULY 2017		357.71	
INV 28175	31/07/2017	TOBRUK TRADERS	JP00 - DIESEL FOR THE MONTH OF JULY 2017		514.13	
EFT13741	10/08/2017	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF JULY 2017	1		3,006.44
INV JULY20131/07/2017		EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER CARDS - FUEL PURCHASED FOR THE MONTH OF JULY 2017		3,006.44	
EFT13742	10/08/2017	BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	BUILDING SERVICE LEVY FEE - JULY 2017 - LESS COLLECTION FEE	1		1,129.23
INV JULY20131/07/2017		BUILDING COMMISSION - Department of Mines, Industry Regulation and Safety (DMIRS)	BUILDING SERVICE LEVY FEE - JULY 2017 - LESS COLLECTION FEE		1,129.23	
EFT13743	10/08/2017	ALBANY LOCK SERVICE & SUPERIOR SECURITY	THUMBTURN TO SUITE FRONT ALUMINIUM DOORS @ DEPOT	1		23.70
INV 0000365809/08/2017		ALBANY LOCK SERVICE & SUPERIOR SECURITY	THUMBTURN TO SUITE FRONT ALUMINIUM DOORS @ DEPOT		23.70	
EFT13744	10/08/2017	TOLL IPEC	FREIGHT HCA & DX PRINT GROUP	1		60.01
INV 0285	14/07/2017	TOLL IPEC	FREIGHT HCA & DX PRINT GROUP		60.01	
EFT13745	10/08/2017	DAVID CAMPBELL TRANSPORT	HIRE OF DROP DECK 1/2 DAY - 22/06/17 & HIRE OF SIDE TIPPER 04/07/17 - 18/07/17	1		2,491.50
INV INV-889325/07/2017		DAVID CAMPBELL TRANSPORT	HIRE OF DROP DECK 1/2 DAY - 22/06/17 & HIRE OF SIDE TIPPER 04/07/17 - 18/07/17		2,491.50	
EFT13746	14/08/2017	ITVISION	BPMS RATES SERVICE - JULY 2017	1		1,947.00
INV 28517	31/07/2017	ITVISION	BPMS RATES SERVICE - JULY 2017		1,947.00	
EFT13747	14/08/2017	LANDGATE - ONLINE	ONLINE TRANSACTIONS - LAND ENQUIRY - JULY 2017	1		25.30
INV JULY20131/07/2017		LANDGATE - ONLINE	ONLINE TRANSACTIONS - LAND ENQUIRY - JULY 2017		25.30	
EFT13748	14/08/2017	FIRST HEALTH SERVICES	SERVICE FEE FOR JULY 2017, PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH THE RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE	1		14,537.84

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INV 0000799002/08/2017		FIRST HEALTH SERVICES	SERVICE FEE FOR JULY 2017, PURSUANT TO CLAUSE 5.1 OF THE BUSINESS SERVICES AGREEMENT WITH THE RESPECT TO THE JERRAMUNGUP MEDICAL CENTRE		14,537.84	
EFT13749	14/08/2017	PRIORITY MEDICENTRE JERRAMUNGUP	EMP 145 - MEDICAL	1		163.50
INV 2749KR	09/08/2017	PRIORITY MEDICENTRE JERRAMUNGUP	EMP 145 - MEDICAL		163.50	
EFT13750	14/08/2017	DROP IN MECH	JP005 - REPAIRS TO ENGINE EGR COOLER	1		484.00
INV INV-032920/07/2017		DROP IN MECH	JP005 - REPAIRS TO ENGINE EGR COOLER		484.00	
EFT13751	14/08/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE MONTHLY SERVICES - JULY 2017 - 1221 BINS	1		13,936.39
INV 9760389	31/07/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	RECYCLE MONTHLY SERVICES - JULY 2017 - 1221 BINS		5,334.79	
INV 9758023	31/07/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	BREMER BAY & JERRAMUNGUP - BIN RENTAL - JULY 2017		3,546.18	
INV 9760388	31/07/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	REFUSE MONTHLY SERVICES - JULY 2017 - 2442 BINS		5,055.42	
EFT13752	14/08/2017	Bremer Bay Mechanical	JP0025 - MINOR REPAIRS TO DOCTORS CAR AFTER HITTING A KANGAROO	1		55.00
INV 168	31/07/2017	Bremer Bay Mechanical	JP0025 - MINOR REPAIRS TO DOCTORS CAR AFTER HITTING A KANGAROO		55.00	
EFT13753	14/08/2017	LG Assist Australia	ADVERTISING ON LG ASSIST - AUGUST 2017 - PLANT OPERATOR VACANCY	1		302.50
INV 0007815	02/08/2017	LG Assist Australia	ADVERTISING ON LG ASSIST - AUGUST 2017 - PLANT OPERATOR VACANCY		302.50	
EFT13754	14/08/2017	ALBANY V BELT & RUBBER SPEC.	15KG BAG OF RAGS	1		35.08
INV IN25180502/08/2017		ALBANY V BELT & RUBBER SPEC.	15KG BAG OF RAGS		35.08	
EFT13755	14/08/2017	AUSTRALIA POST	BULK POSTAGE - JULY 2017	1		331.75
INV 1006641231/07/2017		AUSTRALIA POST	BULK POSTAGE - JULY 2017		331.75	

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EFT13756	14/08/2017	ALBANY ADVERTISER	ADVERTISING IN THE ALBANY ADVERTISER - THURSDAY 10TH AUGUST 2017 - PLANT OPERATOR VACANCY	1		304.80
INV 1692282307/08/2017		ALBANY ADVERTISER	ADVERTISING IN THE ALBANY ADVERTISER - THURSDAY 10TH AUGUST 2017 - PLANT OPERATOR VACANCY		304.80	
EFT13757	14/08/2017	ALLAN CAMPBELL & CO	FREIGHT CHARGES - JERRAMUNGUP TO BREMER BAY AND RETURN JULY 2017	1		103.40
INV JULY20131/07/2017		ALLAN CAMPBELL & CO	FREIGHT CHARGES - JERRAMUNGUP TO BREMER BAY AND RETURN JULY 2017		103.40	
EFT13758	14/08/2017	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GAZETTAL OF THE SHIRE OF JERRAMUNGUP BUSHFIRE CONTROL OFFICERS - 2017/2018	1		175.80
INV 160352	01/08/2017	STATE LAW PUBLISHER, DEPARTMENT OF PREMIER & CABINET	GAZETTAL OF THE SHIRE OF JERRAMUNGUP BUSHFIRE CONTROL OFFICERS - 2017/2018		175.80	
EFT13759	14/08/2017	PACIFIC BRANDS - THE WORKWEAR GROUP	UNIFORM EMP 129 - 2016/2017	1		16.50
INV 0119735627/01/2017		PACIFIC BRANDS - THE WORKWEAR GROUP	UNIFORM EMP 129 - 2016/2017		16.50	
EFT13760	14/08/2017	EYERITE SIGNS	SUPPLY REFLECTIVE SINGLE SIDED ALUCOBOND SIGNS	1		138.60
INV 902	22/06/2017	EYERITE SIGNS	SUPPLY REFLECTIVE SINGLE SIDED ALUCOBOND SIGNS		138.60	
EFT13761	14/08/2017	IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF JULY 2017	1		471.61
INV JULY20131/07/2017		IGA JERRAMUNGUP	GOODS PURCHASED FOR THE MONTH OF JULY 2017		471.61	
EFT13762	14/08/2017	ALBANY TOYOTA	JP0036 - 10K SERVICE	1		306.34
INV JC14026303/08/2017		ALBANY TOYOTA	JP0036 - 10K SERVICE		306.34	
EFT13763	14/08/2017	BREMER BAY COMMUNITY RESOURCE CENTRE	JULY CLEANING	1		1,050.00
INV 0001257810/08/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	JULY CLEANING		1,050.00	
EFT13764	14/08/2017	TOBRUK TRADERS	STATIONARY ORDER - JULY 2017	1		461.10
INV 28153	26/07/2017	TOBRUK TRADERS	STATIONARY ORDER - JULY 2017		353.10	

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INV 28153	26/07/2017	TOBRUK TRADERS	CATERING FOR FIRE CONTROL OFFICER TRAINING, 4 PPL, WEDNESDAY 26TH JULY 2017, JERRAMUNGUP CRC		36.00	
INV 28153	26/07/2017	TOBRUK TRADERS	CATERING FOR BUDGET MEETING, 8PPL, 27TH JULY 2017		72.00	
EFT13765	14/08/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS 1 JULY 2017 - 30 JUNE 2018	1		15,907.49
INV I3065818	11/07/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	WALGA SUBSCRIPTIONS 1 JULY 2017 - 30 JUNE 2018		15,907.49	
EFT13766	14/08/2017	TOLL IPEC	FREIGHT PATH WEST	1		50.60
INV 0286	28/07/2017	TOLL IPEC	FREIGHT PATH WEST		50.60	
EFT13767	14/08/2017	ALEX BURNS & CO	WESTERN STAR PRIME MOVER JP008 - 195,000KM SERVICE	1		1,520.28
INV 0002288002	08/2017	ALEX BURNS & CO	WESTERN STAR PRIME MOVER JP008 - 195,000KM SERVICE		1,520.28	
EFT13768	14/08/2017	PHILLIP JOHN IRELAND	Rates refund for assessment A10807 5 CORAL SEA RD JERRAMUNGUP 6337	1		3,790.58
INV A10807	14/08/2017	PHILLIP JOHN IRELAND	Rates refund for assessment A10807 5 CORAL SEA RD JERRAMUNGUP 6337		3,790.58	
EFT13770	15/08/2017	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	AUDIT FOR ROYALTIES FOR REGIONS CLCF REGIONAL GROUPS 2010-11, REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT FINAL ACQUITTAL REPORT	2		1,100.00
INV 2640	09/08/2017	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	AUDIT FOR ROYALTIES FOR REGIONS CLCF REGIONAL GROUPS 2010-11, REGIONAL AND STRATEGIC WASTE MANAGEMENT PROJECT FINAL ACQUITTAL REPORT	2	1,100.00	
EFT13771	17/08/2017	KATANNING GLAZING & SECURITY	REHANG FRONT ENTRY DOORS INCLUDE NEW DOOR CLOSERS - CRC BUILDING	1		2,180.30
INV 14760	14/08/2017	KATANNING GLAZING & SECURITY	REGLAZE BROKEN WINDOW IN CARPORT - 4 DERRICK ST		200.30	
INV 14761	14/08/2017	KATANNING GLAZING & SECURITY	REHANG FRONT ENTRY DOORS INCLUDE NEW DOOR CLOSERS - CRC BUILDING		1,980.00	
EFT13772	17/08/2017	DROP IN MECH	SERVICE - DUO ROLLER	1		1,656.69
INV INV-034310	08/2017	DROP IN MECH	JP0085 - INVESTIGATE BREAK DOWN		380.69	

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INV INV-034008/08/2017		DROP IN MECH	JP70107 - SERVICE PUMP & CHECK OVER TRAILER & JP0016 - CHECK FAN BELT		396.00	
INV INV-033908/08/2017		DROP IN MECH	SERVICE - DUO ROLLER		880.00	
EFT13773	17/08/2017	JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP001- FIT SPOT LIGHTS AND FIT TRAILER PLUG - JP009 - FIT LIGHTS, CHECK TRAILER PLUG & FIND FAULTS	1		2,871.22
INV 0000027501/08/2017		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP001- FIT SPOT LIGHTS AND FIT TRAILER PLUG - JP009 - FIT LIGHTS, CHECK TRAILER PLUG & FIND FAULTS		1,872.20	
INV 0000027301/08/2017		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP3902 & JP0023 - TRAILER WIRING		477.62	
INV 0000027725/07/2017		JERRAMUNGUP AUTO ELECTRICAL & AIR CONDITIONING	JP0011 - REPAIR BEACONS		521.40	
EFT13774	17/08/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 06/08 - 15/08/2017	1		1,800.00
INV 1282	15/08/2017	G FELESINA & K.M FELESINA	MAN TIP & BURY RUBBISH - 06/08 - 15/08/2017		1,800.00	
EFT13775	17/08/2017	JERRAMUNGUP ELECTRICAL SERVICE	INSTALL SMOKE ALARM FOR CHAMBER - ADMIN BUILDING	1		421.52
INV 0001072114/08/2017		JERRAMUNGUP ELECTRICAL SERVICE	INSTALL SMOKE ALARM FOR CHAMBER - ADMIN BUILDING		232.69	
INV 0001071911/08/2017		JERRAMUNGUP ELECTRICAL SERVICE	REPAIR RCD @ 37 DERRICK ST		118.25	
INV 0001073014/08/2017		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE FAULTY SWITCH IN BATHROOM - 4 DERRICK ST		70.58	
EFT13776	17/08/2017	BREMER BAY COMMUNITY RESOURCE CENTRE	JULY PRINTING	1		76.49
INV 0001257910/08/2017		BREMER BAY COMMUNITY RESOURCE CENTRE	JULY PRINTING		76.49	
EFT13777	17/08/2017	EASTERN GREAT SOUTHERN PETROLEUM	2400 LITRES DIESEL FUEL DELIVERED 28/07/2017	1		6,576.19
INV I109265	07/08/2017	EASTERN GREAT SOUTHERN PETROLEUM	1500 LITRES DIESEL FUEL DELIVERED TO JMP DEPOT 07/08/2017		1,827.71	
INV I257397	11/08/2017	EASTERN GREAT SOUTHERN PETROLEUM	1600 LITRES DIESEL FUEL DELIVERED 11/08/2017 - LESS EARLY PAYMENT		1,915.76	
INV I109165	28/07/2017	EASTERN GREAT SOUTHERN PETROLEUM	2400 LITRES DIESEL FUEL DELIVERED 28/07/2017		2,832.72	

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EFT13778	17/08/2017	G & M DETERGENTS	JERRAMUNGUP HALL - MOP, MOP BUCKET, DUSTPAN & BRUSH & BROOM	1		123.50
INV 23665	16/08/2017	G & M DETERGENTS	JERRAMUNGUP HALL - MOP, MOP BUCKET, DUSTPAN & BRUSH & BROOM		123.50	
EFT13779	22/08/2017	WESTERN STABILISERS	AGRN 743 - FLOOD DAMAGE REPAIRS - 19TH -31ST JULY 2017	1		150,957.18
INV WS-2159	31/07/2017	WESTERN STABILISERS	AGRN 743 - FLOOD DAMAGE REPAIRS - 19TH -31ST JULY 2017		150,957.18	
EFT13780	22/08/2017	DROP IN MECH	JP0019 - CHECK & SERVICE GREASE LINES & 1TLV361 - CHECK TRAILER JACK	1		1,188.00
INV INV-034108	08/2017	DROP IN MECH	JP0019 - CHECK & SERVICE GREASE LINES & 1TLV361 - CHECK TRAILER JACK		1,188.00	
EFT13781	22/08/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	JULY 2017 - ADDITIONAL MONTHLY SERVICES	1		220.34
INV 9763299	09/08/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	JULY 2017 - ADDITIONAL MONTHLY SERVICES - ADJUSTMENT NOTE		37.97	
INV 9760390	31/07/2017	CLEANAWAY WASTE MANAGEMENT LIMITED	JULY 2017 - ADDITIONAL MONTHLY SERVICES		182.37	
EFT13782	22/08/2017	JERRAMUNGUP TRANSPORT	DELIVERY OF SIGNS FROM JASON SIGNMAKERS	1		160.38
INV INV-907814	08/2017	JERRAMUNGUP TRANSPORT	DELIVERY OF SIGNS FROM JASON SIGNMAKERS		160.38	
EFT13783	22/08/2017	LANDGATE	DEPOSITED PLAN# 412417 LODGEMENT + FEE	1		345.00
INV 2200905115	08/2017	LANDGATE	DEPOSITED PLAN# 412417 LODGEMENT + FEE		345.00	
EFT13784	22/08/2017	HASSELL DISTRICT TRADERS	EMP 130 - BOOTS	1		200.00
INV 1005771516	08/2017	HASSELL DISTRICT TRADERS	EMP 130 - BOOTS		200.00	
EFT13785	22/08/2017	STATE LIBRARY OF WESTERN AUSTRALIA	LOST AND DAMAGED ITEMS FROM 1 JULY 2017 - 30 JUNE 2018	1		330.00
INV R101710531	07/2017	STATE LIBRARY OF WESTERN AUSTRALIA	LOST AND DAMAGED ITEMS FROM 1 JULY 2017 - 30 JUNE 2018		330.00	

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EFT13786	22/08/2017	JERRAMUNGUP ELECTRICAL SERVICE	REPLACE SMOKE ALARMS, REPLACE LIGHT GLOBES, REPLACE EXHAUST FANS & LIGHTS IN ENSUITE AND MAIN BATHROOM , RELOCATE AIRCONDITIONING BOX, INSTALL POWER POINT IN MAIN BATHROOM, RUN EXTENSION TO MAIN BEDROOM FOR SATELLITE - CONNECTION. DCEO HOUSE	1		1,563.22
INV 0001074214/08/2017		JERRAMUNGUP ELECTRICAL SERVICE	REPLACE SMOKE ALARMS, REPLACE LIGHT GLOBES, REPLACE EXHAUST FANS & LIGHTS IN ENSUITE AND MAIN BATHROOM , RELOCATE AIRCONDITIONING BOX, INSTALL POWER POINT IN MAIN BATHROOM, RUN EXTENSION TO MAIN BEDROOM FOR SATELLITE - CONNECTION. DCEO HOUSE		1,563.22	
EFT13787	22/08/2017	BOC GASES	R400C OXYGEN MEDICAL SIZE C	1		5.98
INV 5003542129/07/2017		BOC GASES	R400C OXYGEN MEDICAL SIZE C		5.98	
EFT13788	22/08/2017	BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF JULY 2017	1		684.92
INV JULY20131/07/2017		BREMER BAY RURAL & HARDWARE	ITEMS ORDERED FOR THE MONTH OF JULY 2017		684.92	
EFT13789	22/08/2017	GRAMAX DELIVERIES	CAT LOADER HIRE 6/07 & 19/07/2017	1		275.00
INV 4927	08/08/2017	GRAMAX DELIVERIES	CAT LOADER HIRE 6/07 & 19/07/2017		275.00	
EFT13790	22/08/2017	CITY OF ALBANY	BUILDING SURVEYING 9 HOURS - 09/08/2017 & TRAVEL - 09/08/2017	1		1,298.88
INV 76152	14/08/2017	CITY OF ALBANY	BUILDING SURVEYING 9 HOURS - 09/08/2017 & TRAVEL - 09/08/2017		1,298.88	
EFT13791	22/08/2017	TOBRUK TRADERS	CATERING - AUGUST COUNCIL MEEETING - 14 PPL	1		337.00
INV 28242	16/08/2017	TOBRUK TRADERS	CATERING - AUGUST COUNCIL MEEETING - 14 PPL		337.00	
EFT13792	22/08/2017	JERRAMUNGUP COMMUNITY RESOURCE CENTRE	JULY CLEANING	1		699.99
INV 0000654615/08/2017		JERRAMUNGUP COMMUNITY RESOURCE CENTRE	JULY CLEANING		699.99	
EFT13793	24/08/2017	BN GRADER SERVICES	MAINTENANCE GRADING - 15/08 - 22/08/2017 - 45 HOURS @ \$180 / HOUR	1		8,910.00

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INV 3101	22/08/2017	BN GRADER SERVICES	MAINTENANCE GRADING - 15/08 - 22/08/2017 - 45 HOURS @ \$180 / HOUR		8,910.00	
EFT13794	24/08/2017	DAVID EDWARDS	CHIEF BUSH FIRE CONTROL OFFICER ALLOWANCE - 2017/2018	1		7,000.00
INV CBFCO2(11/07/2017		DAVID EDWARDS	CHIEF BUSH FIRE CONTROL OFFICER ALLOWANCE - 2017/2018		7,000.00	
EFT13795	24/08/2017	DROP IN MECH	ISUZU JP009 - 369,000KM SERVICE & ISUZU JP004 - 324,000KM SERVICE AND SERVICE ON COMPRESSOR	1		2,948.00
INV INV-034108/08/2017		DROP IN MECH	JD LOADER JP0019 - REPAIRS TO AUTO GREASER & TRAILER 1TLV361 - REPAIRS TO TRAILER JACK		1,188.00	
INV INV-034523/08/2017		DROP IN MECH	ISUZU JP009 - 369,000KM SERVICE & ISUZU JP004 - 324,000KM SERVICE AND SERVICE ON COMPRESSOR		1,232.00	
INV INV-034422/08/2017		DROP IN MECH	DOLLEY JP70079 - REAPIRS TO BRAKES & ISUZU GIGA JP006 - REAPIRS TO TRAILER PLUG		528.00	
EFT13796	24/08/2017	HASELL DISTRICT TRADERS	EMP 154 - WORK BOOTS	1		155.00
INV 1005771616/08/2017		HASELL DISTRICT TRADERS	EMP 154 - WORK BOOTS		155.00	
EFT13797	24/08/2017	BUNNINGS	1 X SHEET 2400 X 1200 X 19MM STRUCTURAL PLY	1		74.10
INV 2272/001516/08/2017		BUNNINGS	1 X SHEET 2400 X 1200 X 19MM STRUCTURAL PLY		74.10	
EFT13798	24/08/2017	HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0019 - 500HR SERVICE & PARTS	1		3,247.39
INV IS502101917/08/2017		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0019 - 500HR SERVICE & PARTS		2,437.26	
INV IP50214308/08/2017		HITACHI CONSTRUCTION MACHINERY (AUSTRALIA) P/L	JP0011 - JD GRADER 2012 - WATER PUMP CONN, O-RING, IDLER PULLEY		810.13	
EFT13799	24/08/2017	HJ MACHINING & WELDING	RABBIT PROOF FENCE ROAD - LOADING TREES - 22/7 - 26/7/2017 - 15.5 HOURS @ \$140 / HOUR	1		2,387.00
INV 2023	22/07/2017	HJ MACHINING & WELDING	RABBIT PROOF FENCE ROAD - LOADING TREES - 22/7 - 26/7/2017 - 15.5 HOURS @ \$140 / HOUR		2,387.00	
EFT13800	24/08/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 11/08 - 23/08 - 24 HOURS @ \$30 / HR	1		720.00
INV 3052	23/08/2017	ASH-MON LAWN MOWING SERVICE	BREMER BAY TRANSFER STATION - 11/08 - 23/08 - 24 HOURS @ \$30 / HR		720.00	

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EFT13801	24/08/2017	DC LASER CONTRACTING	GRAVEL PUSHING GRAHAM JONES FARM & NELSONS FARM	1		11,022.00
INV INV-015730/07/2017		DC LASER CONTRACTING	GRAVEL PUSHING GRAHAM JONES FARM & NELSONS FARM		11,022.00	
EFT13802	24/08/2017	NEWMAN'S CONCRETE	1 X 1500 SEPTIC TANK LID	1		123.20
INV S2194	22/08/2017	NEWMAN'S CONCRETE	1 X 1500 SEPTIC TANK LID		123.20	
EFT13803	24/08/2017	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PROCUREMENT SERVICES FOR RFQ 17/02 DESIGN AND CONSTRUCTION OF A SKATE PARK INCLUDING LANDSCAPE WORKS FOR THE BREMER BAY CIVIC SQUARE AND PAPERBARK PARK	1		3,811.50
INV I3067389 18/08/2017		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	PROCUREMENT SERVICES FOR RFQ 17/02 DESIGN AND CONSTRUCTION OF A SKATE PARK INCLUDING LANDSCAPE WORKS FOR THE BREMER BAY CIVIC SQUARE AND PAPERBARK PARK		3,811.50	
EFT13804	24/08/2017	TOLL IPEC	FREIGHT ALBANY LOCK & PCS	1		35.91
INV 0287	11/08/2017	TOLL IPEC	FREIGHT ALBANY LOCK & PCS		35.91	
EFT13805	24/08/2017	ALEX BURNS & CO	WESTERN STAR JP008 - 195,000KM SERVICE AND PARTS	1		1,315.74
INV 0002291515/08/2017		ALEX BURNS & CO	WESTERN STAR JP008 - 195,000KM SERVICE AND PARTS		1,315.74	
EFT13806	24/08/2017	ALBANY SIGNS	3 X SIGN PANELS WITH LAMINATED PRINT	1		1,034.00
INV 15695	17/08/2017	ALBANY SIGNS	3 X SIGN PANELS WITH LAMINATED PRINT		1,034.00	
EFT13807	24/08/2017	G FELESINA & K.M FELESINA	MAP TIP & BURY RUBBISH - 20/8 - 29/8/2017	1		1,800.00
INV 1283	29/08/2017	G FELESINA & K.M FELESINA	MAP TIP & BURY RUBBISH - 20/8 - 29/8/2017		1,800.00	
28133	02/08/2017	SYNERGY	SUPPLY PERIOD 18/05/2017 - 18/07/2017	1		654.40
INV 4765964218/07/2017		SYNERGY	SUPPLY PERIOD 18/05/2017 - 18/07/2017		298.45	
INV 9068684520/07/2017		SYNERGY	SUPPLY PERIOD 16/05/2017 - 20/07/2017		30.15	
INV 2459401520/07/2017		SYNERGY	SUPPLY PERIOD 16/05/2017 - 20/07/2017		55.70	

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INV 1050032320/07/2017		SYNERGY	SUPPLY PERIOD 12/05/2017 - 20/07/2017		43.15	
INV 3572377120/07/2017		SYNERGY	SUPPLY PERIOD 12/05/2017 - 20/07/2017		102.30	
INV 9652053119/07/2017		SYNERGY	SUPPLY PERIOD 15/05/2017 - 19/07/2017		124.65	
28134	02/08/2017	TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, MANAGER OF DEVELOPMENT, EXECUTIVE STAFF, RANGER, BRPC & EHO	1		1,654.33
INV 2503813423/07/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 18/08/2017 ; USAGE CHARGES TO 18/07/2017		82.19	
INV 4566063622/07/2017		TELSTRA	MOBILE PHONE CHARGES WORKS DEPARTMENT, MANAGER OF DEVELOPMENT, EXECUTIVE STAFF, RANGER, BRPC & EHO		1,572.14	
28135	10/08/2017	BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS JULY 2017 - LESS COMMISSION	1		1,143.10
INV JULY20131/07/2017		BUILDING AND CONSTRUCTION TRAINING FUND	BUILDING LEVY PAYMENTS JULY 2017 - LESS COMMISSION		1,143.10	
28136	14/08/2017	SYNERGY	SUPPLY PERIOD 25 JUNE 2017 TO 24 JULY 2017STREETLIGHT TARIFF CHARGE - STREETLIGHTS	1		4,222.75
INV 5955058701/08/2017		SYNERGY	SUPPLY PERIOD 25 JUNE 2017 TO 24 JULY 2017STREETLIGHT TARIFF CHARGE - STREETLIGHTS		4,222.75	
28137	14/08/2017	TELSTRA	USAGE CHARGES TO 22/07/2017 & SERVICE & EQUIP RENTAL TO 22/08/2017	1		1,866.89
INV 6273833630/07/2017		TELSTRA	USAGE CHARGES TO 22/07/2017 & SERVICE & EQUIP RENTAL TO 22/08/2017		95.71	
INV 6336244030/07/2017		TELSTRA	USAGE CHARGES TO 22/07/2017 & SERVICE & EQUIP RENTAL TO 22/08/2017		1,014.27	
INV 6336743027/07/2017		TELSTRA	USAGE CHARGES TO 22/07/2017 & SERVICE & EQUIP RENTAL TO 22/08/2017		39.33	
INV 6335743027/07/2017		TELSTRA	SERVICE & EQUIP RENTAL TO 22/08/2017		37.94	
INV 6318724527/07/2017		TELSTRA	USAGE CHARGES TO 22/07/2017 & SERVICE & EQUIP RENTAL TO 22/08/2017		223.89	
INV 6344067727/07/2017		TELSTRA	USAGE CHARGES TO 22/07/2017 & SERVICE & EQUIP RENTAL TO 22/08/2017		36.80	

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INV 0985677627/07/2017		TELSTRA	USAGE CHARGES TO 22/07/2017 & SERVICE & EQUIP RENTAL TO 22/08/2017		418.95	
28138	14/08/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		54.74
INV 9007791131/07/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		54.74	
28139	17/08/2017	COMMISSIONER OF POLICE	CORPORATE LICENCE - RIFLE BOLT ACTION REPEATER - SERIAL NO. A480396	1		124.00
INV 0999083805/08/2017		COMMISSIONER OF POLICE	CORPORATE LICENCE - RIFLE BOLT ACTION REPEATER - SERIAL NO. A480396		124.00	
28141	22/08/2017	TELSTRA	SMS TEXT MESSAGING SERVICE	1		27.94
INV 4566063702/08/2017		TELSTRA	SMS TEXT MESSAGING SERVICE		27.94	
28142	22/08/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		466.01
INV 9013976915/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		104.30	
INV 9007796415/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		83.14	
INV 9016615315/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		278.57	
28143	24/08/2017	WATER CORPORATION	WATER USE & SERVICE CHARGE	1		1,088.19
INV 9007793217/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		48.55	
INV 9007793217/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		52.05	
INV 9007793217/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		44.12	
INV 9007793317/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		42.86	
INV 9007791116/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		55.22	
INV 9007791216/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		74.25	
INV 9007791416/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		146.12	
INV 9007792016/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		95.38	
INV 9007792016/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		112.29	
INV 9007792116/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		27.07	

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INV 9007792316/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		22.56	
INV 9007792416/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		83.47	
INV 9007793516/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		182.74	
INV 9017715415/08/2017		WATER CORPORATION	WATER USE & SERVICE CHARGE		101.51	
DD15199.1	09/08/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,613.89
INV SUPER	09/08/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	6,939.37	
INV DEDUCT09/08/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	831.55	
INV DEDUCT09/08/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT09/08/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT09/08/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	284.24	
INV DEDUCT09/08/2017		WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	418.01	
DD15199.2	09/08/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		924.24
INV DEDUCT09/08/2017		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	138.72	
INV DEDUCT09/08/2017		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT09/08/2017		COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	57.80	
INV SUPER	09/08/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	427.72	
DD15199.3	09/08/2017	BT SUPER FOR LIFE	Superannuation contributions	1		449.14
INV DEDUCT09/08/2017		BT SUPER FOR LIFE	Payroll deductions	1	173.86	
INV SUPER	09/08/2017	BT SUPER FOR LIFE	Superannuation contributions	1	275.28	
DD15199.4	09/08/2017	PRIME SUPER	Superannuation contributions	1		566.44
INV DEDUCT09/08/2017		PRIME SUPER	Payroll deductions	1	138.72	

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INV SUPER	09/08/2017	PRIME SUPER	Superannuation contributions	1	427.72	
DD15199.5	09/08/2017	AUSTRALIAN SUPER	Superannuation contributions	1		225.84
INV SUPER	09/08/2017	AUSTRALIAN SUPER	Superannuation contributions	1	225.84	
DD15199.6	09/08/2017	HSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		159.35
INV SUPER	09/08/2017	HSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	159.35	
DD15199.7	09/08/2017	BT SUPER FOR LIFE	Superannuation contributions	1		260.79
INV SUPER	09/08/2017	BT SUPER FOR LIFE	Superannuation contributions	1	260.79	
DD15199.8	09/08/2017	HESTA SUPERANNUATION FUND	Superannuation contributions	1		66.52
INV SUPER	09/08/2017	HESTA SUPERANNUATION FUND	Superannuation contributions	1	66.52	
DD15201.1	08/08/2017	SHIRE OF JERRAMUNGUP	EMP 127 - MDL RENEWAL 1 YEAR - HC,R - EXPIRE 25/07/2018	1		42.50
INV MDL-EM07/08/2017		SHIRE OF JERRAMUNGUP	EMP 127 - MDL RENEWAL 1 YEAR - HC,R - EXPIRE 25/07/2018	1	42.50	
DD15221.1	23/08/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1		9,821.29
INV SUPER	23/08/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Superannuation contributions	1	7,034.76	
INV DEDUCT	23/08/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	916.71	
INV DEDUCT	23/08/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	200.00	
INV DEDUCT	23/08/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	940.72	
INV DEDUCT	23/08/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	286.88	
INV DEDUCT	23/08/2017	WA SUPER (WA LOCAL GOVERNMENT SUPER PLAN)	Payroll deductions	1	442.22	
DD15221.2	23/08/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1		924.24

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INV DEDUCT	23/08/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	138.72	
INV DEDUCT	23/08/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	300.00	
INV DEDUCT	23/08/2017	COLONIAL SUPER RETIREMENT FUND	Payroll deductions	1	57.80	
INV SUPER	23/08/2017	COLONIAL SUPER RETIREMENT FUND	Superannuation contributions	1	427.72	
DD15221.3	23/08/2017	BT SUPER FOR LIFE	Superannuation contributions	1		468.82
INV DEDUCT	23/08/2017	BT SUPER FOR LIFE	Payroll deductions	1	181.48	
INV SUPER	23/08/2017	BT SUPER FOR LIFE	Superannuation contributions	1	287.34	
DD15221.4	23/08/2017	PRIME SUPER	Superannuation contributions	1		566.44
INV DEDUCT	23/08/2017	PRIME SUPER	Payroll deductions	1	138.72	
INV SUPER	23/08/2017	PRIME SUPER	Superannuation contributions	1	427.72	
DD15221.5	23/08/2017	AUSTRALIAN SUPER	Superannuation contributions	1		225.84
INV SUPER	23/08/2017	AUSTRALIAN SUPER	Superannuation contributions	1	225.84	
DD15221.6	23/08/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1		115.39
INV SUPER	23/08/2017	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	1	115.39	
DD15221.7	23/08/2017	BT SUPER FOR LIFE	Superannuation contributions	1		272.22
INV SUPER	23/08/2017	BT SUPER FOR LIFE	Superannuation contributions	1	272.22	
DD15221.8	23/08/2017	HESTA SUPERANNUATION FUND	Superannuation contributions	1		58.25
INV SUPER	23/08/2017	HESTA SUPERANNUATION FUND	Superannuation contributions	1	58.25	

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	725,251.64
2	TRUST BANK 0042691	1,100.00
TOTAL		726,351.64