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Cheque /EFT No	Date	Name	Invoice Description	Bank Code	INV Amount	Amount
187	02/02/2012	ALFRED PRICE	UNIT 2/16 RODERICK ST, BB - BOND REFUND	2		280.00
EFT5273	02/02/2012	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	SOLICITOR FEES FOR COLLECTION OF OUSTANDING RATES - BW KOZYRSKI & A & J BAVOILLOT	1		451.25
EFT5274	02/02/2012	BROOKS HIRE SERVICE PTY LTD	DRY HIRE OF JOHN DEERE 770G 14' BLADE GRADER DEC 2011	1		10,617.75
EFT5275	02/02/2012	HANSON CONSTRUCTION MATERIALS PTY LTD	14MM SINGLE SIZE AGGREGATE 56.10 TONNE @ \$37 PER TONNE	1		4,173.97
EFT5276	02/02/2012	TRAILBLAZERS ALBANY	PROTECTIVE CLOTHING - KRISTY BROWN	1		395.45
EFT5277	02/02/2012	CONPLANT PTY LIMITED	MULTI TYRED ROLLER HIRE 24 NOV 2011 - 4 JAN 2012 (2 DAYS @ \$220 PD)	1		532.40
EFT5278	02/02/2012	WESTERN WORK WEAR & SAFETY	PROTECTIVE FOOT WEAR - KRISTY BROWN	1		104.95
EFT5279	02/02/2012	BT FINANCIAL SUPERANNUATION	SUPERANNUATION CONTRIBUTION - HARRY LOUW	1		144.68
EFT5280	02/02/2012	ACTIVE PLUMBING ALBANY	ACCESS ROOF LEAK AT THE BB COMMUNITY RESOURCE CENTRE	1		374.00
EFT5281	02/02/2012	ADAM AND HEIDI JOHNSTON	REFURBISH BB REFUSE SITE OFFICE	1		6,617.90
EFT5282	02/02/2012	BREMER PRODUCE	BREMER BAY RUBBISH REMOVAL 4 - 18 JAN 2012	1		7,920.00
EFT5283	02/02/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	HAULAGE OF RIVER & WHITE SAND; CARTING WATER & TRANSPORTING COMPACTOR	1		5,541.25
EFT5284	02/02/2012	BN GRADER SERVICES	HIRE OF 670CH GRADER FOR SWAMP RD CONSTRUCTION 19 - 25 JAN 2012 @ \$150 P/HR	1		8,332.50
EFT5285	02/02/2012	PALMER EARTHMOVING (AUST P/L)	HIRE OF CAT ROLLER CS56 FOR SWAMP RD CONSTRUCTION 23 - 25 JAN @ \$128 P/HR	1		7,753.13
EFT5286	02/02/2012	R & J SPRAYING	HIRE OF 15000L WATER TRUCK FOR SWAMP RD CONSTRUCTION 19 - 25 JAN 2012 @ \$100 P/HR	1		5,610.00
EFT5287	02/02/2012	BREMER BAY TYRE & MECHANICAL	SERVICE & SAFETY CHECK - TOYOTA HILUX JP0033	1		976.25

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EFT5288	02/02/2012	MATHEW HOWARD	REIMBURSEMENT FOR PART FINES - DOG INFRINGEMENT NOTICE	1		450.00
EFT5289	02/02/2012	JERRAMUNGUP TRANSPORT	SELF PROPELLED ROLLER DELIVERED TO JMP FROM MALAGA	1		1,659.68
EFT5290	02/02/2012	ROY WESTON	REPAINT EAVES, FASCIAS, GUTTERS, BARGES & GABLE ENDS @ 28 DERRICK ST, JMP	1		7,535.00
EFT5291	02/02/2012	SHIRE OF GNOWANGERUP	THREE COUNCIL SPLIT FOR DEC 2011 - SPORT & RECREATION CLUB DEVELOPMENT	1		248.70
EFT5292	02/02/2012	SOUTHERN TOOL & FASTENER CO.	HEAD UNIT FOR WHIPPER SNIPPER	1		36.55
EFT5293	02/02/2012	G & K FELESINA	SUPERVISING; BURYING OF RUBBISH AND CARTING DIRT JMP REFUSE SITE 10 - 21 JAN 2012	1		7,174.75
EFT5294	02/02/2012	SOUTHERN ELECTRICS	CHLORINE TABLES FOR JMP SWIMMING POOL	1		42.08
EFT5295	02/02/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE; BB GARDEN & ROAD VERGE MTCE 19 - 29 JAN 2012	1		1,190.00
EFT5296	02/02/2012	BARRY H ATKIN	REPAIRS & MAINTENANCE JP0033; JP009; JP0036; PSP; JP001& MULCHER	1		2,448.45
EFT5297	02/02/2012	JERRAMUNGUP CARAVAN PARK	ACCOMMODATION - HEALTH INSPECTOR W ATYEO 1 - 3 FEB 2012 (INCL)	1		389.99
EFT5298	02/02/2012	BEST OFFICE SYSTEMS	CPC BLACK COPY UNIT & COLOUR COPY UNIT - PHOTOCOPIER LEASING	1		1,419.90
EFT5299	02/02/2012	JERRAMUNGUP COMMUNITY RESOURCE CENTRE INC.	PROVISION OF LIBRARY SERVICES (JMP) JAN TO MAR 2012	1		5,203.70
EFT5300	02/02/2012	PRE-EMPTIVE STRIKE	MULTIPLE COMPUTER MALFUNCTIONS & INSTALLATION OF UPDATES TO	1		5,335.00
EFT5301	02/02/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - FLAT PACKS MAGNETIC WHITE BOARDS - JMP & BB DEPOT	1		175.19
EFT5302	02/02/2012	DEPARTMENT OF TREASURY AND FINANCE	FEES & CHARGES FOR LOCAL GOVERNMENT ELECTION 15 OCT 2011	1		8,475.18

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EFT5303	02/02/2012	ALBANY BUSINESS TELEPHONES	SUPPLY & INSTALL CONFERENCE PHONE SOUNDSTATION 2 (COUNCIL CHAMBERS)	1		1,659.41
EFT5304	02/02/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		578.72
EFT5305	02/02/2012	WESTPAC SIMPLE SUPER	Superannuation contributions	1		450.13
EFT5306	02/02/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		9,202.26
EFT5307	02/02/2012	ONGERUP TYRES AND AUTOMOTIVE	REPAIR ROLLER TYRE (TRAVEL INCLUSIVE)	1		372.40
EFT5308	02/02/2012	PALMER EARTHMOVING (AUST P/L)	HIRE OF SEMI WATER CART 19 - 25 JAN 2012	1		2,714.25
EFT5309	02/02/2012	BREMER BAY TYRE & MECHANICAL	SUPPLY OF ALUMINIUM PLATE FOR RAMPS	1		122.10
EFT5310	02/02/2012	RAVENSTHORPE BULK HAULAGE	HIRE OF ROAD TRAIN SIDE TIPPER 19 - 25 JAN 2012	1		11,058.85
EFT5311	02/02/2012	LANDGATE	ANNUAL RENEWAL FOR ACCESS AGREEMENT MAR 2012 - FEB 2013	1		640.20
EFT5312	02/02/2012	SHIRE OF GNOWANGERUP	QUARTERLY PAYMENT FOR SHARED WORKS MANAGER (PETER KENT)	1		17,826.60
EFT5313	02/02/2012	EASTERN GREAT SOUTHERN PETROLEUM	DELIVERY BULK DIESEL FUEL 10220 LITRES - JMP DEPOT	1		14,606.73
EFT5314	16/02/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		578.72
EFT5316	17/02/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		9,393.02
EFT5317	17/02/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		16.69
EFT5318	20/02/2012	BROOKS HIRE SERVICE PTY LTD	DRY HIRE JOHN DEERE 770G 14' BLADE GRADER 1 - 31 JAN 2012	1		13,835.25
EFT5319	20/02/2012	COALCLIFF PLANT HIRE	DRY HIRE OF P/MOVER TRUCK 15 - 29 JAN 2012	1		12,375.00
EFT5320	20/02/2012	HANSON CONSTRUCTION MATERIALS PTY LTD	14MM SINGLE SIZE AGGREGATE - GST MISSED ON PAYMENT OF PREVIOUS INV	1		189.07

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EFT5321	20/02/2012	ANITA MARTIN	DRUM MUSTER CHEMICAL CONTAINERS COLLECTED NOV 2011 - JAN 2012	1		235.40
EFT5322	20/02/2012	TRAILBLAZERS ALBANY	PROTECTIVE SUN WORK HATS & HEAD NETS	1		52.90
EFT5323	20/02/2012	FOREMAN RURAL	2 X 2KG BICARB SODA FOR JMP SWIMMING POOL	1		55.44
EFT5324	20/02/2012	IT VISION	REMOTE CUSTOMER ASSISTANCE & IMPLEMENTATIONS - FIX MAPPING ERRORS	1		198.00
EFT5325	20/02/2012	ST & J TOMASINI	REMOVE & REPAIR PAVING FROM AROUND POWER POLES - JMP	1		3,776.00
EFT5326	20/02/2012	LINCOLNS ACCOUNTANTS & BUSINESS ADVISERS	AUDIT FOR ROAD TO RECOVERY GRANT	1		1,320.00
EFT5327	20/02/2012	BREMER BAY LANDSCAPE	CLEARING TREE; CLEANING PUBLIC FACILITES BB; LAWN MOWING BB	1		1,285.00
EFT5328	20/02/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	LIFTING DRAIN, MIX & SPREAD SOIL ROE PARK; DIGGING TRENCH BB & HAULAGE OF MULCH WAR MEMORIAL JMP	1		4,730.00
EFT5329	20/02/2012	CORRECTLINE CONTRACTING	PURCHASE OF EXCESS PAVERS - REVITALISATION PROJECT	1		8,008.00
EFT5330	20/02/2012	CRYSTAL LAKE MARRON FARM	HIRE OF BACK HOE 16 JAN TO 20 JAN @ \$318.18182 PER DAY	1		4,200.00
EFT5331	20/02/2012	FULLSCALE PAINTING	PROGRESS PAYMENT - EXTERIOR PAINTING OF AGED CARE UNITS, BB	1		4,000.00
EFT5332	20/02/2012	BREMER BAY TYRE & MECHANICAL	FIT & BALANCE 4 TYRES - JP003 (TYRE DISPOSAL INCL)	1		3,143.80
EFT5333	20/02/2012	AUSTRALIA POST	BULK POSTAGE FOR JAN 2012	1		286.52
EFT5334	20/02/2012	AIR LIQUIDE PTY LTD	CYLINDER AGREEMENT RENTAL RENEWAL	1		737.76
EFT5335	20/02/2012	LANDGATE	LAND ENQUIRY - ONLINE TRANSACTION SUMMARY JAN 2012	1		130.00
EFT5336	20/02/2012	BUNNINGS	FERTILISER LAWN SEASOL - JMP HALL GARDENS	1		36.78

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EFT5337	20/02/2012	ROY WESTON	PAINTING EXTERIORS OF SHIRE OFFICE, JMP	1		18,500.00
EFT5338	20/02/2012	SOUTHERN TOOL & FASTENER CO.	MAINTENANCE & REPAIRS TO VICTA /BRIGGS LAWNMOWER, SECATEUR, LOPPER, RAKE & WIRE ROPE	1		420.38
EFT5339	20/02/2012	METROOF ALBANY	2000 X 50MM GALV TECHSCREWS FOR SHIRE OFFICE ROOF, JMP	1		554.08
EFT5340	20/02/2012	G & K FELESINA	SUPERVISION & BURYING RUBBISH JMP REFUSE SITE 27 JAN TO 9 FEB 2012	1		3,316.50
EFT5341	20/02/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	POSTER PRINTING - PHOTOCOPYING FOR THE SEADRAGON FESTIVAL	1		259.90
EFT5342	20/02/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE 1 - 12 FEB; ROAD VERGES 4 FEB & GARDEN MTCE PELICAN PARK, BB 4 FEB 2012	1		1,115.00
EFT5343	20/02/2012	TOTAL EDEN	8 X SPINKLER GEAR DRIVE ULTRA HUNTER - HEADS	1		172.75
EFT5344	20/02/2012	RODNICK PLUMBING & GAS	CONNECT WATER & RE ROUTE STORMWATER PIPES TO TANK - ROOTPICKERS HALL, JMP	1		5,467.57
EFT5345	20/02/2012	TOBRUK TRADERS	PURCHASE OF DIESEL FUEL - MONTHLY ACCOUNT - JP00	1		2,001.83
EFT5346	20/02/2012	EASTERN GREAT SOUTHERN PETROLEUM	PURCHASE BULK DIESEL FUEL DELIVERED SWAMP RD, GROUND TANK	1		10,417.86
EFT5347	20/02/2012	JERRAMUNGUP COMMUNITY RESOURCE CENTRE INC.	PHOTOCOPYING & LAMINATING REMEMERANCE DAY CEREMONY	1		64.80
EFT5348	20/02/2012	DYNAMIC PRINT	PRINTING INVOICE BOOKS - TRIPLICATE BOOKS OF 50'S	1		737.00
EFT5349	20/02/2012	ALBANY CITY MOTORS	MIRROR ASSEMBLY - BB MAINTENANCE TRUCK	1		275.56
EFT5350	20/02/2012	COMFORT INN BAY OF ISLES	ACCOMMODATION & MEALS - LEMAC 10 FEB 2012	1		154.00
EFT5351	20/02/2012	JANINE BARRETT	FRAMING OF AUSTRALIA DAY & CITIZEN AWARDS; SHIRE COUNCILLOR PHOTO	1		450.00
EFT5352	20/02/2012	SAI GLOBAL LIMITED	ANNUAL SUBSCRIPTION - BUILDING & PLUMBING CODE OF AUSTRALIA	1		1,996.28

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EFT5353	20/02/2012	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA LTD	RENEWAL LICENCE 636415 - PUBLIC PERFORMANCE OF PROTECTED SOUND RECORDINGS	1		147.73
EFT5354	20/02/2012	DEPARTMENT OF HEALTH	RENT ON DR'S FACILITIES - NOV, DEC 2011 & JAN 2012	1		1,430.00
EFT5355	20/02/2012	ALBANY SIGNS	SUPPLY & APPLY NEW TEXT TO SUPPLIED SIGN	1		44.00
EFT5356	20/02/2012	ADAM AND HEIDI JOHNSTON	VEHICLE CROSSOVER SUBSIDY PAYMENT - LOT 224 MCLADE CLOSE, BB	1		500.00
EFT5357	23/02/2012	JERRAMUNGUP HARDWARE AND GIFTS	EXPENDABLE TOOLS	1		363.80
EFT5358	23/02/2012	HANSON CONSTRUCTION MATERIALS PTY LTD	14MM SINGLE SIZE AGGREGATE 263.55 TONNE @ \$37.00P/TONNE	1		18,413.09
EFT5359	23/02/2012	ANITA MARTIN	REVITILISATION WAR MEMORIAL GARDENS LANDSCAPING - FINAL PAYMENT	1		2,400.00
EFT5360	23/02/2012	LGIS WORKCARE	WORKERS COMPENSATION WAGES ADJUSTMENT FOR PERIOD 30 JUN 2010 - 30 JUN 2011	1		2,563.00
EFT5361	23/02/2012	R & R TAPE & SAFETY SUPPLIES	AEROGUARD; CRC ELECT SILICONE LUBRICANT; INSECT REPELLANT	1		1,049.84
EFT5362	23/02/2012	WESTERN WORK WEAR & SAFETY	WORK UNIFORM & PROTECTIVE CLOTHING (BOOTS) - BRADLEY RUSSELL	1		541.05
EFT5363	23/02/2012	BREMER BAY ROADHOUSE	FUEL PURCHASED JAN 2012 - JP0012; PG3; PSP & VARIOUS JOBS	1		625.43
EFT5364	23/02/2012	S & E ELECTRICAL	REPLACE FLUORESCENT TUBES & STARTERS, BB COMMUNITY RESOURCE CENTRE	1		103.40
EFT5365	23/02/2012	SRH TRANSPORT	PURCHASE OF 500X350X350 LIMESTONE BLOCKS AND DELIVERY TO JMP	1		2,585.95
EFT5366	23/02/2012	BREMER PRODUCE	BREMER BAY RUBBISH COLLECTION 25 JAN - 14 FEB 2012 45HRS @ \$50 P/HR	1		7,810.00
EFT5367	23/02/2012	CALDWELL LAND SURVEYS PTY LTD	SURVEY PAPERBARKS PARK, BB	1		2,841.30
EFT5368	23/02/2012	BN GRADER SERVICES	HIRE GRADER 670CH - SWAMP RD CONSTRUCTION 12 - 18 JAN 2012	1		25,245.00

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EFT5369	23/02/2012	PALMER EARTHMOVING (AUST P/L)	SEMI SIDE TIPPER HIRE - CARTING GRAVEL 4 - 12 JAN 2012 71 HRS @ \$135	1		37,882.09
EFT5370	23/02/2012	R & J SPRAYING	HIRE 1500LTR WATER TRUCK CONSTRUCTION SWAMP RD 12 - 18 JAN 2012 65.5HRS @ \$100 P/HR	1		16,225.00
EFT5371	23/02/2012	FULLSCALE PAINTING	PAINTING OF EXTERIOR BB AGED CARE UNITS - FINAL PAYMENT	1		9,000.00
EFT5372	23/02/2012	BREMER BAY TYRE & MECHANICAL	PURCHASE WATER PUMP & INSTALL - JP0033	1		995.50
EFT5373	23/02/2012	RAVENSTHORPE BULK HAULAGE	HIRE OF SIDE TIPPER SWAMP RD 4 - 11 JAN 2012 56 HRS @ \$165 P/HR	1		19,420.50
EFT5374	23/02/2012	DAVID MCMURTRY	LABOUR HIRE - OPERATOR TRAINING & PAVEMENT REPAIRS	1		390.55
EFT5375	23/02/2012	JERRAMUNGUP ENTERPRISES	BEARINGS, BOLTS & WASHERS FOR ASSORTED PLANT	1		216.20
EFT5376	23/02/2012	LORLAINE DISTRIBUTORS	CHLORINE GRANULES & ALKAPHOT TABLETS	1		536.60
EFT5377	23/02/2012	SHERIDAN'S FOR BADGES	SUPPLY OF COUNCILLOR BADGES	1		670.85
EFT5378	23/02/2012	KLEENHEAT GAS	45KG VAP CYLINDER MONTHLY RENTAL - VARIOUS SHIRE PROPERTIES	1		248.10
EFT5379	23/02/2012	BANKWEST	CORPORATE MASTERCARD;FUEL, WESTNET;ACCOMMODATION, BANK FEES	1		842.00
EFT5380	23/02/2012	SHIRE OF GNOWANGERUP	RESOURCE SHARING - REIMBURSEMENT FOR WAGES 28 SEP 2011 - 1 FEB 2012	1		22,529.61
EFT5381	23/02/2012	FIRE AND EMERGENCY SERVICES AUTHORITY OF WA	2011/12 ESL QUARTER 3 CONTRIBUTION	1		19,272.00
EFT5382	23/02/2012	BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 29 DEC 2011 - 28 JAN 2012	1		92.05
EFT5383	23/02/2012	BREMER BAY RURAL & HARDWARE	PAINT & ROLLER; CHEMICALS; ROPE; SHACKLES; REPELLANT	1		1,136.00

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EFT5384	23/02/2012	OFFICEMAX	EXEC CLASSIC BLACK OFFICE CHAIR - LEATHER & VINYL BACK WITH UPHOLSTERED ARMS	1		341.17
EFT5385	23/02/2012	IGA JERRAMUNGUP	GOODS PURCHASED FOR MONTH OF JAN 2012	1		796.58
EFT5386	23/02/2012	DEEP SOUTH CIVIL CONTRACTORS	MAJOR CULVERT HEADWALL & STONE PITCHING TO CULVER & DRAIN GAIRDNER STH ROAD	1		13,087.80
EFT5387	23/02/2012	RODNICK PLUMBING & GAS	UNBLOCKING DRAIN & REPLACE SECTION - FISH CLEANING STATION WELLSTEAD ESTUARY (TRAVEL & MATERIALS INCL)	1		3,967.50
EFT5388	23/02/2012	BARRY H ATKIN	REPAIRS & SERVICE TO JP3902; JP0027; JP0010; DUAL CAB; JP0011; JP0030	1		5,387.03
EFT5389	23/02/2012	BORAL CONSTRUCTION MATERIALS GROUP LIMITED	SUPPLY & SPRAY BITUMEN, SPREADING AGGREGATE - SWAMP RD & BB SCHOOL PARK	1		86,075.00
EFT5390	23/02/2012	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	INTRO TO THE LOCAL GOVERNMENT ACT 26 JUNE 2012 - CHARMAINE SOLOMON	1		1,182.52
EFT5391	23/02/2012	G & M DETERGENTS	BIN LINERS & CHLORINE GRANULES	1		1,399.00
EFT5392	23/02/2012	ALBANY LOCK SERVICE	PADLOCKS FOR TOWN SERVICES & AIRSTRIP GATE; ENTRY DOOR BUZZER	1		2,925.70
EFT5393	23/02/2012	PRE-EMPTIVE STRIKE	COMPUTER NETWORK SERVICE SUPPORT NOV 2011	1		1,188.00
EFT5394	23/02/2012	WARREN BLACKWOOD WASTE	RECYCLING PICK/UP 10 & 24 JAN 2012 (562 BINS EACH TIME)	1		6,183.07
EFT5395	23/02/2012	TOLL IPEC P/L COURIER AUSTRALIA	DELSHINE CHEMICALS - SWIMMING POOL CHEMICALS FREIGHT	1		177.83
EFT5396	23/02/2012	MOUNT BARKER COMMUNICATIONS	BB AIRSTRIP - INSTALL NEW AIR BAND BASE ANTENNA, COAX & CTAS BATTERY	1		9,838.95
EFT5397	23/02/2012	JERRAMUNGUP B&B & CATERING	CATERING MORNING TEA - COUNCIL MEETING FEB 2012	1		127.50
EFT5398	23/02/2012	ALEX BURNS & CO	SERVICE & REPAIRS ISUZU TRUCK - JP008	1		1,708.11

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EFT5399	23/02/2012	SOUTH WEST ISUZU (PREVIOUSLY JEM TRUCK SALES)	OPERATORS MANUAL FOR ISUZU FUR1000 TRUCK	1		43.71
EFT5400	23/02/2012	DAVID CAMPBELL TRANSPORT	CARTAGE OF CULPERT PIPE & BLUE METAL DELIVERED FROM HANSON MT BARKER TO SWAMP RD	1		18,076.96
EFT5401	28/02/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		526.48
EFT5402	28/02/2012	ROBIN NEIL MILLS	ASSIST TO CLEAN UP UNDERNEATH STAGE AT JMP ENTERTAINMENT CENTRE	1		160.00
EFT5403	28/02/2012	S & E ELECTRICAL	REPLACE FLUORESCENT TUBES, STARTERS & SMOKE ALARM UNIT 5 BB AGED CARE	1		129.34
EFT5404	28/02/2012	BREMER BAY LANDSCAPE	TREE PRUNING, REMOVAL & STUMP GRINDING - BENNETT & RODERICK ST, BB	1		1,850.00
EFT5405	28/02/2012	BN GRADER SERVICES	GRADER 670CH HIRE SWAMP RD CONSTRUCTION 16 - 22 FEB 2012 36.5 HRS @ \$150 P/HR	1		6,022.50
EFT5406	28/02/2012	R & J SPRAYING	WATER TRUCK 15000 LTS HIRE - SWAMP ROAD CONSTRUCTION 16 - 22 FEB 2012	1		3,135.00
EFT5407	28/02/2012	BREMER BAY TYRE & MECHANICAL	INSPECT & CHANGE OVER TRAY BOLTS ON MITSUBISHI TRITON - JP003	1		187.00
EFT5408	28/02/2012	MARINDUST SALES	2 X TAPERED ALUMINIUM FLAG POLES (WHITE) EXTERNAL MECHANISM	1		1,581.80
EFT5409	28/02/2012	TINDALE EARTHMOVING	HIRE OF DOZER - REHABILITATE NEEDILUP RUBBISH TIP	1		2,953.50
EFT5410	28/02/2012	ALBANY SOIL & CONCRETE TESTING	MATERIALS TESTING ON SUBMITTED BOXWOOD HILLS SAMPLES - REFUSE SITE	1		363.00
EFT5411	28/02/2012	GRAMAX DELIVERIES	HIRE OF CAT LOADER - TREE DUMP BB & DELIVERY OF SAND	1		726.00
EFT5412	28/02/2012	BAREFOOT CLOTHING MANUFACTURER	WORKS UNIFORMS - CHARMAINE SOLOMON	1		425.25
EFT5413	28/02/2012	ALBANY LOCK SERVICE	2 X JMP DEPOT GATE KEYS & 2 X JMP REFUSE SITE GATE KEYS	1		68.60

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EFT5414	28/02/2012	WARREN BLACKWOOD WASTE	HOOKLIFT WASTE & RECYCLE BINS, BULK WASTE BIN HIRE FOR JAN 2012	1		14,979.11
EFT5415	28/02/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - TRIPLICATE INVOICE BOOKS (DYNAMIC PRINT)	1		19.22
27197	02/02/2012	SYNERGY	SUPPLY PERIOD 25 OCT TO 9 DEC 2011	1		93.70
27198	02/02/2012	ALFRED PRICE	RENT REIMBURSEMENT - UNIT 2/16 RODERICK ST, BB (ALFRED PRICE)	1		172.00
27199	02/02/2012	SHIRE OF JERRAMUNGUP	REIMBURSEMENT MOTOR DRIVERS LICENCE - G CAPELLI	1		116.00
27200	02/02/2012	TELSTRA	CALL & USAGE CHARGES MOBILE PHONES - WORKS DEPT;ADMIN;FBG;TOWN PLANNING;RANGER;LEMAC	1		1,472.38
27201	02/02/2012	ING MASTERFUND	Superannuation contributions	1		149.83
27202	02/02/2012	PRIME SUPER	Superannuation contributions	1		142.75
27203	02/02/2012	COLONIAL	Superannuation contributions	1		380.67
27204	02/02/2012	AUSTRALIAN SUPER	Superannuation contributions	1		149.83
27205	02/02/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		94.34
27206	02/02/2012	FW MCKEE & EJ WHITE	LOADER HIRE @ FIRE ON MIDDAMIDJUP RD, JMP 20 JAN 2012	1		264.00
27207	02/02/2012	ALBANY STATIONERS	SELF INKING STAMP - "APROVED FOR CONSTRUCTION"	1		49.50
27208	16/02/2012	ING MASTERFUND	Superannuation contributions	1		149.83
27209	16/02/2012	PRIME SUPER	Superannuation contributions	1		142.75
27210	16/02/2012	COLONIAL	Superannuation contributions	1		380.67
27211	16/02/2012	AUSTRALIAN SUPER	Superannuation contributions	1		149.83

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27212	16/02/2012	REST SUPERANNUATION	Superannuation contributions	1		54.13
27213	16/02/2012	AUSTRALIAN ETHICAL SUPERANNUATION	Superannuation contributions	1		125.34
27214	20/02/2012	P DONEY	Rates refund for assessment A22452 10 RODERICK ST BREMER BAY 6338	1		373.39
27215	20/02/2012	TELSTRA	USEAGE CHARGES TO 22 JAN & RENTAL TO 22 FEB 2012 - TOWN PLANNER;SBC; JOCCA;JMP OFFICE	1		1,895.41
27216	20/02/2012	WATER CORPORATION	WATER USE CHARGES 28 DEC 2011 - 24 JAN 2012 LA STANDPIPE @ 2 BENNETT ST, JMP	1		41.45
27217	23/02/2012	ROBIN NEIL MILLS	LABOUR TO ASSIST REPLACING TECK SCREWS ADMIN ROOF, JMP	1		240.00
27218	23/02/2012	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	APPARATUS LICENCE RENEWAL FEES - LAND MOBILE CALL SIGN VKI140 & FIXED CALL SIGN VKI411, BB	1		125.00
27219	23/02/2012	SYNERGY	SUPPLY PERIOD 25 DEC 2011 - 24 JAN 2012 - 208 STREETLIGHTS & TARIFF CHARGE	1		2,971.90
27220	23/02/2012	PETER KENT	REIMBURSEMENT FOR ACCOMMODATION - BREMER BAY B & B	1		100.00
27221	23/02/2012	SHIRE OF JERRAMUNGUP	D LILLEYMAN - HC PRACTICAL TEST RECEIPT & L HARGREAVES MR PERMIT	1		314.30
27222	28/02/2012	SHIRE OF JERRAMUNGUP	PETTY CASH RECOUP - BB CRC FLOAT, LAMINATING, POOL KEY DEPOSIT REFUND	1		74.40
27223	28/02/2012	TELSTRA	INTERNET JERRAMUNGUPDEPOT@BIGPOND. COM - PETER KENT 17 FEB - 16 MAR 2012	1		56.18
27224	28/02/2012	BREMER BAY GENERAL STORE	GAS BOTTLES; FOOD CONTRIBUTION TOWARD VOLUNTEER REC FISHING	1		343.95
1/02/2012	16/02/2012	DEPT OF TRAQNSPORT	DIRECT DEPOSIT	1		1,310.55
2/02/2012	16/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		734.65
3/02/2012	16/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		1,664.55

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6/02/2012	16/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		4,492.80
7/02/2012	16/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		3,989.25
8/02/2012	16/02/2012	DEPT OF TRASNPORT	DIRECT DEPOSIT	1		5,079.70
9/02/2012	16/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		1,273.15
10/02/2012	16/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		9,289.30
13/02/2012	16/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		1,770.80
14/02/2012	16/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		209.25
15/02/2012	16/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		2,137.90
16/02/2012	16/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		1,986.70
17/02/2012	29/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		622.95
20/02/2012	29/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		126.90
21/02/2012	29/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		988.25
22/02/2012	29/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		2,866.20
23/02/2012	29/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		1,487.70
24/02/2012	29/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		312.20
27/02/2012	29/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		928.75
28/02/2012	29/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		7,447.25
31/01/2012	03/02/2012	DEPT OF TRANSPORT	DIRECT DEPOSIT	1		5,695.25

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL 5332607	721,839.61
2	TRUST BANK 0042691	280.00
TOTAL		722,119.61