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**Shire of Jerramungup**  
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EFT6235	02/10/2012	ITVISION	ASSISTANCE TO FIX ISSUE WITH ESL FORM A	1		429.00
INV 21709	28/09/2012	ITVISION	ASSISTANCE TO FIX ISSUE WITH ESL FORM A		429.00	
EFT6236	02/10/2012	D & A CAMPBELL	SERVICE TO VOLVO GRADER	1		621.50
INV 65	27/09/2012	D & A CAMPBELL	SERVICE TO VOLVO GRADER		621.50	
EFT6237	02/10/2012	BAGMASTERS	LOCKING SATCHEL	1		106.70
INV 24429	26/09/2012	BAGMASTERS	LOCKING SATCHEL		106.70	
EFT6238	02/10/2012	OZRUSS TRADING CO	REPAIR TO CAT GRADER TYRE - JP0012	1		577.20
INV 7052	24/08/2012	OZRUSS TRADING CO	REPAIRS TO LOADER TYRE - JP0027 JOHN DEERE		141.35	
INV 7109	11/08/2012	OZRUSS TRADING CO	REPAIR TO CAT GRADER TYRE - JP0012		163.35	
INV 7111	07/08/2012	OZRUSS TRADING CO	TYRE REPAIR BOMAG MULTI ROLLER		137.50	
INV 7060	29/08/2012	OZRUSS TRADING CO	20LT TEXAMATIC HYDRAULIC OIL		135.00	
EFT6239	02/10/2012	JERRAMUNGUP ENTERPRISES	BATTERY - JP0033 CONSTRUCTION UTE	1		299.01
INV 57832	24/08/2012	JERRAMUNGUP ENTERPRISES	1/4" BRASS HOSE AIR JOINER		15.50	
INV 57863	28/08/2012	JERRAMUNGUP ENTERPRISES	MALE HYDRAULIC COUPLING		76.99	
INV 57836	24/08/2012	JERRAMUNGUP ENTERPRISES	BATTERY - JP0033 CONSTRUCTION UTE		181.80	
INV 57793	20/08/2012	JERRAMUNGUP ENTERPRISES	BOLTS, NYLOCKS & FLAT WASHERS		24.72	
EFT6240	02/10/2012	HASSELL DISTRICT TRADERS	20LT OIL FOR JACUP BFB TRUCK	1		122.50
INV 1003944028/09/2012		HASSELL DISTRICT TRADERS	20LT OIL FOR JACUP BFB TRUCK		122.50	
EFT6241	02/10/2012	DC LASER CONTRACTING	HIRE OF BULLDOZER FOR STOCK PILING OF GRAVEL FOR SWAMP RD	1		16,500.00
INV 0007	17/09/2012	DC LASER CONTRACTING	HIRE OF BULLDOZER FOR STOCK PILING OF GRAVEL FOR SWAMP RD		16,500.00	
EFT6242	02/10/2012	EASTERN GREAT SOUTHERN PETROLEUM	PURCHASE & DELIVERY 12500LITRES DIESEL FUEL	1		18,151.38
INV 1002640	28/09/2012	EASTERN GREAT SOUTHERN PETROLEUM	PURCHASE & DELIVERY 12500LITRES DIESEL FUEL		18,151.38	

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EFT6243	02/10/2012	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DR'S FACILITIES AUG 2012 (5 WEEKS)	1		550.00
INV 299143	26/09/2012	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	RENT ON DR'S FACILITIES AUG 2012 (5 WEEKS)		550.00	
EFT6244	04/10/2012	LANDMARK OPERATIONS LIMITED	FARM WIPEOUT ACCELERATE 20 LITRES	1		1,540.00
INV 9302240226/09/2012		LANDMARK OPERATIONS LIMITED	FARM WIPEOUT ACCELERATE 20 LITRES		1,540.00	
EFT6245	04/10/2012	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	57.7LITRES DIESEL FUEL BOXWOOD HILL FIRE BRIGADE TRUCK	1		96.88
INV 93	14/09/2012	BOXWOOD HILL ROADHOUSE (BUSH CHOOKS CAFE)	57.7LITRES DIESEL FUEL BOXWOOD HILL FIRE BRIGADE TRUCK		96.88	
EFT6246	04/10/2012	JERRAMUNGUP ENTERPRISES	R CLIPS	1		3.20
INV 57824	22/08/2012	JERRAMUNGUP ENTERPRISES	R CLIPS		3.20	
EFT6247	04/10/2012	PROTECTOR FIRE SERVICES	FIRE BLANKETS, FIRE BLANKET LOCATION SIGN & FIRE EXITING LOCATION SIGN - NEEDILUP PAVILION	1		107.25
INV 153403	25/09/2012	PROTECTOR FIRE SERVICES	FIRE BLANKETS, FIRE BLANKET LOCATION SIGN & FIRE EXITING LOCATION SIGN - NEEDILUP PAVILION		107.25	
EFT6248	04/10/2012	FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET 120 X 15.8KG BAG	1		3,960.00
INV 6353713	26/09/2012	FULTON HOGAN INDUSTRIES PTY LTD	EZSTREET 120 X 15.8KG BAG		3,960.00	
EFT6249	04/10/2012	BREMER BAY RURAL & HARDWARE	JUMPER LEADS & AIR COMPRESSOR	1		385.00
INV 96659	20/09/2012	BREMER BAY RURAL & HARDWARE	JUMPER LEADS & AIR COMPRESSOR		385.00	
EFT6250	04/10/2012	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF BITUMEN CREW 20 SEP - 2 OCT 2012 - BLACK ROCKS & NATIVE DOG RD, BB	1		24,337.50
INV 0783	03/10/2012	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF LOADER & EXCAVATOR FOR SHOULDER REPAIRS - STORM DAMAGE NATIVE DOG RD, BB		1,320.00	
INV 0784	03/10/2012	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF BITUMEN CREW 20 SEP - 2 OCT 2012 - BLACK ROCKS & NATIVE DOG RD, BB		13,502.50	
INV 0224	13/09/2012	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF BITUMEN CREW 13 SEP 2012 - CORACKERUP RD REPAIRS		2,585.00	
INV 0225	02/10/2012	DEEP SOUTH CIVIL CONTRACTORS	HIRE OF MULCHING CREW 19 - 23 SEP 2012 MARINGARUP RD		6,930.00	

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EFT6251	04/10/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED SEP 2012 - JP00	1		1,871.15
INV 22058	30/09/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED SEP 2012 - JP001		508.04	
INV 22056	30/09/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED SEP 2012 - JP00		743.87	
INV 22057	30/09/2012	TOBRUK TRADERS	UNLEADED FUEL PURCHASED SEP 2012 - JP0036		256.00	
INV 22059	30/09/2012	TOBRUK TRADERS	DIESEL FUEL PURCHASED SEP 2012 - JP0085		348.24	
INV 21994	30/09/2012	TOBRUK TRADERS	STATIONERY ITEMS - CD'S, CD COVERS & DRAWING PINS		15.00	
EFT6252	04/10/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT DELIVERY CHARGES - FULTON HOGAN,BEST OFFICE & MICROCOM	1		1,447.73
INV 12SEP12-21/09/2012		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT DELIVERY CHARGES - FULTON HOGAN,BEST OFFICE & MICROCOM		1,447.73	
EFT6253	04/10/2012	HIMAC INDUSTRIES	1600MM ENCLOSED BROOM & 62" RAKE BUCKET H/D FOR TEREX SKID STEER LOADER	1		7,144.50
INV 27850	27/09/2012	HIMAC INDUSTRIES	1600MM ENCLOSED BROOM & 62" RAKE BUCKET H/D FOR TEREX SKID STEER LOADER		7,144.50	
EFT6254	10/10/2012	JERRAMUNGUP HARDWARE AND GIFTS	DRILL BITS & BOLTS FOR BENCHES AT JMP SHIRE DEPOT	1		78.28
INV 8031	19/09/2012	JERRAMUNGUP HARDWARE AND GIFTS	DRILL BITS & BOLTS FOR BENCHES AT JMP SHIRE DEPOT		33.09	
INV 8017	18/09/2012	JERRAMUNGUP HARDWARE AND GIFTS	BIN FOR JMP CRC TOILET BLOCK		15.99	
INV 7954	11/09/2012	JERRAMUNGUP HARDWARE AND GIFTS	BLACK PLASTIC, GAFFA TAPE & GLOVES		29.20	
EFT6255	10/10/2012	CRAIG PURSEY	REIMBURSEMENT INCORRECTLY OVERPAID FINE - ISSUED TO SHIRE INSTEAD OF C PURSEY	1		300.00
INV RCT2OC'02/10/2012		CRAIG PURSEY	REIMBURSEMENT INCORRECTLY OVERPAID FINE - ISSUED TO SHIRE INSTEAD OF C PURSEY		300.00	
EFT6256	10/10/2012	AUSTRALIA POST	BULK POSTAGE FOR SEPTEMBER 2012	1		286.70
INV 1000967903/10/2012		AUSTRALIA POST	BULK POSTAGE FOR SEPTEMBER 2012		286.70	
EFT6257	10/10/2012	LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE 21 JUL TO 14 SEP 2012	1		94.60
INV 280319-1Q5/09/2012		LANDGATE	GROSS RENTAL VALUATIONS CHARGEABLE 21 JUL TO 14 SEP 2012		59.65	

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INV 280453-1	026/09/2012	LANDGATE	MINING TENEMENTS CHARGEABLE 25 AUG TO 12 SEP 2012		34.95	
EFT6258	10/10/2012	SOUTHERN TOOL & FASTENER CO.	SERVICE & REPLACE BLADES FOR LAWNMOWER	1		91.15
INV 10327181	18/09/2012	SOUTHERN TOOL & FASTENER CO.	SERVICE & REPLACE BLADES FOR LAWNMOWER		91.15	
EFT6259	10/10/2012	BREMER BAY RESORT	ACCOMMODATION & MEALS - W ATYEO (ENVIRONMENTAL HEALTH OFFICER) 1 - 4 OCT 2012	1		326.50
INV 1004/701	04/10/2012	BREMER BAY RESORT	ACCOMMODATION & MEALS - W ATYEO (ENVIRONMENTAL HEALTH OFFICER) 1 - 4 OCT 2012		326.50	
EFT6260	10/10/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING BB CRC SEP 2012	1		870.00
INV 700	05/10/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	CONTRACT CLEANING BB CRC SEP 2012		870.00	
EFT6261	10/10/2012	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER PURCHASED FUEL FOR MONTH OF SEP 2012	1		4,917.05
INV 30SEP2013	09/2012	EASTERN GREAT SOUTHERN PETROLEUM	RETAIL CUSTOMER PURCHASED FUEL FOR MONTH OF SEP 2012		4,716.39	
INV 1506562	07/09/2012	EASTERN GREAT SOUTHERN PETROLEUM	1 X 20 LITRE VAN MFLEET OIL & 2 X FUEL CARD REPLACEMENT		200.66	
EFT6262	10/10/2012	WARREN BLACKWOOD WASTE	HOOKLIFT WASTE & RECYCLE BINS FOR SEP 2012 BB & JMP	1		15,324.23
INV 403	03/10/2012	WARREN BLACKWOOD WASTE	EXTRA PICKUPS FOR THE MONTH OF SEP 2012		533.24	
INV 401	03/10/2012	WARREN BLACKWOOD WASTE	240LT BINS PICK/UPS 4,11,18 & 25 SEP 2012		4,756.68	
INV 402	03/10/2012	WARREN BLACKWOOD WASTE	RECYCLING PICK UP 11 & 25 SEP 2012		4,641.20	
INV 404	03/10/2012	WARREN BLACKWOOD WASTE	HOOKLIFT WASTE & RECYCLE BINS FOR SEP 2012 BB & JMP		5,393.11	
EFT6263	10/10/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - FIRE BLANKET & SIGNS (NEEDILUP HALL)	1		11.97
INV 28SEP2012	08/09/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT - FIRE BLANKET & SIGNS (NEEDILUP HALL)		11.97	
EFT6264	10/10/2012	ABA SECURITY	MONITORING OF THE SECURITY ALARM SYSTEM 1 OCT TO 31 DEC 2012 - JMP SHIRE CO-LOCATION	1		164.25
INV 47283	01/10/2012	ABA SECURITY	MONITORING OF THE SECURITY ALARM SYSTEM 1 OCT TO 31 DEC 2012 - JMP SHIRE CO-LOCATION		164.25	

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EFT6265	11/10/2012	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER	10/10/2012	ING MASTERFUND	Superannuation contributions		172.65	
EFT6266	11/10/2012	PRIME SUPER	Superannuation contributions	1		164.49
INV SUPER	10/10/2012	PRIME SUPER	Superannuation contributions		164.49	
EFT6267	11/10/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54
INV DEDUCT	10/10/2012	BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER	10/10/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT6268	11/10/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		43.09
INV SUPER	10/10/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		43.09	
EFT6269	11/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		8,938.67
INV SUPER	10/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		6,980.41	
INV DEDUCT	10/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT	10/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		47.26	
INV DEDUCT	10/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		223.21	
INV DEDUCT	10/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		135.14	
INV DEDUCT	10/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.66	
INV DEDUCT	10/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		59.63	
INV DEDUCT	10/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.38	
INV DEDUCT	10/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		199.47	
INV DEDUCT	10/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
INV DEDUCT	10/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
INV DEDUCT	10/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		575.66	
EFT6270	12/10/2012	BANKWEST	CORPORATE CREDIT CARD STATEMENT 27 SEP TO 9 OCT 2012	1		673.58

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INV 9OCT20109/10/2012		BANKWEST	CORPORATE CREDIT CARD STATEMENT 27 SEP TO 9 OCT 2012		673.58	
EFT6271	12/10/2012	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE CALL SIGN VH6HVF - BFS RADIO SITE JMP	1		132.00
INV 2009868222/09/2012		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	BROADCASTING SERVICE CALL SIGN 6FMS - WABFB SITE TOOREBURRUP HILL, BB		40.00	
INV 2009842820/09/2012		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	BROADCASTING SERVICE CALL SIGN 6JJJ - WABFB SITE TOOREBURRUP HILL, BB		40.00	
INV 2009872325/09/2012		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LAND MOBILE CALL SIGN VH6HVF - BFS RADIO SITE JMP		52.00	
EFT6272	12/10/2012	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL ADVICE: SEWER ISSUES - BREMER BAY CARAVAN PARK	1		231.66
INV 69921	02/10/2012	MCLEODS BARRISTERS AND SOLICITORS	PROFESSIONAL ADVICE: SEWER ISSUES - BREMER BAY CARAVAN PARK		231.66	
EFT6273	12/10/2012	KATANNING GLAZING & SECURITY	RE-GLAZING OF BROKEN WINDOWS MAIN ENTRY CHURCH	1		663.74
INV 10700	05/10/2012	KATANNING GLAZING & SECURITY	RE-GLAZING OF BROKEN WINDOWS MAIN ENTRY CHURCH		663.74	
EFT6274	12/10/2012	LGIS WORKCARE	LGIS WORKCARE CONTRIBUTION 30 JUN 2012 TO 30 JUN 2013 - SECOND INSTALMENT	1		33,813.21
INV 100-113205/10/2012		LGIS WORKCARE	LGIS WORKCARE CONTRIBUTION 30 JUN 2012 TO 30 JUN 2013 - SECOND INSTALMENT		33,813.21	
EFT6275	12/10/2012	WESTERN WORK WEAR & SAFETY	PROTECTIVE CLOTHING & SIGNAGE	1		1,561.68
INV 16135	09/10/2012	WESTERN WORK WEAR & SAFETY	PROTECTIVE CLOTHING & SIGNAGE		1,561.68	
EFT6276	12/10/2012	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	HEALTH CONTRACTING SERVICES SEP & OCT 2012	1		3,088.80
INV 379	11/10/2012	ATYEO'S ENVIRONMENTAL HEALTH SERVICES PTY LTD	HEALTH CONTRACTING SERVICES SEP & OCT 2012		3,088.80	
EFT6277	12/10/2012	BREMER BAY ROADHOUSE	DIESEL FUEL PURCHASED SEP 2012 - JP0030	1		84.00
INV 18	30/09/2012	BREMER BAY ROADHOUSE	DIESEL FUEL PURCHASED SEP 2012 - JP0030		84.00	
EFT6278	12/10/2012	DATA 3 LIMITED	ANNUAL MICROSOFT LICENSES	1		2,708.74
INV 0124503509/10/2012		DATA 3 LIMITED	ANNUAL MICROSOFT LICENSES		2,708.74	

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EFT6279	12/10/2012	BREMER BAY LANDSCAPE	CLEARING VERGES & REMOVING PLANT MATERIAL	1		1,440.00
INV 0826	10/10/2012	BREMER BAY LANDSCAPE	MOWING LAWNS & WEEDING GARDENS		460.00	
INV 0825	10/10/2012	BREMER BAY LANDSCAPE	CLEARING VERGES & REMOVING PLANT MATERIAL		500.00	
INV 0824	10/10/2012	BREMER BAY LANDSCAPE	CLEARING VERGE & MOWING		480.00	
EFT6280	12/10/2012	BREMER PRODUCE	EMPTYING AND REMOVAL OF RUBBISH BINS BREMER BAY 26 SEP TO 10 OCT 2012	1		7,080.81
INV 0964	03/10/2012	BREMER PRODUCE	EMPTYING AND REMOVAL OF RUBBISH BINS BREMER BAY 26 SEP TO 10 OCT 2012		1,815.00	
INV 0968	03/10/2012	BREMER PRODUCE	SUPPLY OF KANGAROO PAWS		260.81	
INV 0965	03/10/2012	BREMER PRODUCE	EMPTYING & REMOVAL OF FISH OFFAL FROM FISH BINS BREMER BAY 26 SEP TO 10 OCT 2012		1,815.00	
INV 0967	03/10/2012	BREMER PRODUCE	CLEANING OF ABLUTIONS BREMER BAY 3, 5, 7 & 8 OCT 2012		1,595.00	
INV 0966	03/10/2012	BREMER PRODUCE	CLEANING OF ABLUTIONS BREMER BAY 26,28,30 SEP & 1 OCT 2012		1,595.00	
EFT6281	12/10/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING VERGES BREMER BAY	1		2,348.50
INV 0886	11/10/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING VERGES BREMER BAY		2,348.50	
EFT6282	12/10/2012	BREMER BAY FESA UNIT	BURNING OF BREMER BAY REFUSE SITE	1		500.00
INV 011002	09/10/2012	BREMER BAY FESA UNIT	BURNING OF BREMER BAY REFUSE SITE		500.00	
EFT6283	12/10/2012	CALDWELL LAND SURVEYS PTY LTD	FEATURE SURVEY ON ROE PARK - RESERVE 49352	1		2,046.00
INV 261	07/10/2012	CALDWELL LAND SURVEYS PTY LTD	FEATURE SURVEY ON ROE PARK - RESERVE 49352		2,046.00	
EFT6284	12/10/2012	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR SEP 2012 - LAND ENQUIRY X 33	1		144.00
INV 428289	02/10/2012	LANDGATE - ONLINE	ONLINE TRANSACTION SUMMARY FOR SEP 2012 - LAND ENQUIRY X 33		144.00	
EFT6285	12/10/2012	SOUTH WEST FIRE	SUPPLY GAAM HAND PRIMER DIAPHRAGMS & EXPLOSAFE JERRYCAN	1		296.44
INV I25732	08/10/2012	SOUTH WEST FIRE	SUPPLY GAAM HAND PRIMER DIAPHRAGMS & EXPLOSAFE JERRYCAN		296.44	

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EFT6286	12/10/2012	SHIRE OF GNOWANGERUP	SPORT & REC CLUB DEVELOPMENT OFFICER	1		143.55
INV 3398	08/10/2012	SHIRE OF GNOWANGERUP	REIMBURSEMENT FOR SEP 2012 SPORT & REC CLUB DEVELOPMENT OFFICER REIMBURSEMENT FOR SEP 2012		143.55	
EFT6287	12/10/2012	FIRE AND EMERGENCY SERVICES AUTHORITY OF WA	2012/13 ESL - INCOME LOCAL GOVERNMENT	1		2,166.00
INV 134783	01/10/2012	FIRE AND EMERGENCY SERVICES AUTHORITY OF WA	2012/13 ESL - INCOME LOCAL GOVERNMENT		2,166.00	
EFT6288	12/10/2012	SOUTHERN TOOL & FASTENER CO.	SERVICE & REPAIR MINOR HAND OPERATED EQUIPMENT	1		1,516.76
INV 1032856209/10/2012		SOUTHERN TOOL & FASTENER CO.	SERVICE & REPAIR MINOR HAND OPERATED EQUIPMENT		254.20	
INV 1032856409/10/2012		SOUTHERN TOOL & FASTENER CO.	SERVICE & REPAIR MINOR HAND OPERATED EQUIPMENT		373.14	
INV 1032856609/10/2012		SOUTHERN TOOL & FASTENER CO.	SERVICE & REPAIR MINOR HAND OPERATED EQUIPMENT		225.15	
INV 1032862609/10/2012		SOUTHERN TOOL & FASTENER CO.	SERVICE & REPAIR MINOR HAND OPERATED EQUIPMENT		445.87	
INV 1032857309/10/2012		SOUTHERN TOOL & FASTENER CO.	SERVICE & REPAIR MINOR HAND OPERATED EQUIPMENT		218.40	
EFT6289	12/10/2012	BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 28 JUN TO 28 JUL 2012 - ADJUSTMENT	1		134.69
INV 6551495031/07/2012		BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 29 MAY TO 27 JUN 2012 - ADJUSTMENT		3.88	
INV 6558181131/08/2012		BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 29 JUL TO 28 AUG 2012 - ADJUSTMENT		44.08	
INV 6557641029/07/2012		BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 28 JUN TO 28 JUL 2012 - ADJUSTMENT		44.08	
INV 6569792628/09/2012		BOC GASES	CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 29 AUG TO 27 SEP 2012 - ADJUSTMENT		42.65	
EFT6290	12/10/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH 28 SEP TO 9 OCT 2012	1		2,428.25
INV 0209	09/10/2012	G & K FELESINA	SUPERVISION JMP REFUSE SITE & BURYING OF RUBBISH 28 SEP TO 9 OCT 2012		2,428.25	
EFT6291	12/10/2012	SOUTHERN ELECTRICS	SERVICE & REPAIR TO SWIMMING POOL PUMP	1		66.33



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INV 57208	04/10/2012	SOUTHERN ELECTRICS	SERVICE & REPAIR TO SWIMMING POOL PUMP		66.33	
EFT6292	12/10/2012	STATE LAW PUBLISHER, DEPARTMENT OF THE PREMIER & CABINET	SUBSCRIPTION RENEWAL 2013 - GOVERNMENT GAZETTE	1		1,069.00
INV GOVGAZ04	10/2012	STATE LAW PUBLISHER, DEPARTMENT OF THE PREMIER & CABINET	SUBSCRIPTION RENEWAL 2013 - GOVERNMENT GAZETTE		1,069.00	
EFT6293	12/10/2012	LA ROSA CONSTRUCTIONS PTY LTD	REPLACE OBSCURE GLASS DISABLED W/C BREMER BAY CRC	1		158.00
INV 633	11/10/2012	LA ROSA CONSTRUCTIONS PTY LTD	REPLACE OBSCURE GLASS DISABLED W/C BREMER BAY CRC		158.00	
EFT6294	12/10/2012	IGA JERRAMUNGUP	GOODS PURCHASED SEP 2012 - GAS, REFRESHMENTS COUNCIL & DEPOT MEETINGS	1		1,423.37
INV 30SEP20	10/09/2012	IGA JERRAMUNGUP	GOODS PURCHASED SEP 2012 - GAS, REFRESHMENTS COUNCIL & DEPOT MEETINGS		1,423.37	
EFT6295	12/10/2012	ALBANY STATIONERS	ESSELTE COMPUTER BINDERS	1		36.00
INV 33063	09/10/2012	ALBANY STATIONERS	ESSELTE COMPUTER BINDERS		36.00	
EFT6296	12/10/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & GARDEN MAINTENANCE 26 SEP TO 9 OCT 2012	1		2,320.00
INV 0264	10/10/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB REFUSE SITE & GARDEN MAINTENANCE 26 SEP TO 9 OCT 2012		2,320.00	
EFT6297	12/10/2012	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY SEP 2012 - 8 TRANSACTIONS	1		3,197.54
INV SEP2012	30/09/2012	BUILDING COMMISSION - DEPARTMENT OF COMMERCE	BUILDING SERVICES LEVY SEP 2012 - 8 TRANSACTIONS		3,197.54	
EFT6298	12/10/2012	PRE-EMPTIVE STRIKE	TECHNICAL SUPPORT JUL 2012 & COMPUTER SUPPORT DR'S SURGERY AUG 2012	1		198.00
INV 84743	11/10/2012	PRE-EMPTIVE STRIKE	TECHNICAL SUPPORT JUL 2012 & COMPUTER SUPPORT DR'S SURGERY AUG 2012		198.00	
EFT6299	12/10/2012	MERLE-ANNE FLORIST	BOUQUET OF FLOWERS FOR CHERIE CARTER FAREWELL	1		180.00
INV 4SEP12	04/09/2012	MERLE-ANNE FLORIST	FLOWERS FOR BEREAVEMENT MCMURTRY FAMILY		80.00	
INV 19JUN12	19/06/2012	MERLE-ANNE FLORIST	BOUQUET OF FLOWERS FOR CHERIE CARTER FAREWELL		100.00	

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EFT6300	12/10/2012	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	X-RAY LEFT HAND - EMERGENCY DEPARTMENT/OUTPATIENT T MILETIC	1		57.70
INV 4030	18/09/2012	WA COUNTRY HEALTH SERVICE - GREAT SOUTHERN	X-RAY LEFT HAND - EMERGENCY DEPARTMENT/OUTPATIENT T MILETIC		57.70	
EFT6301	17/10/2012	AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE RENEWAL 1156335 - ABC67 WABFB SITE TOOREBURRUP HILL, BB	1		40.00
INV 2009891804/10/2012		AUSTRALIAN COMMUNICATIONS AND MEDIA AUTHORITY	LICENCE RENEWAL 1156335 - ABC67 WABFB SITE TOOREBURRUP HILL, BB		40.00	
EFT6302	17/10/2012	LANDMARK OPERATIONS LIMITED	BGCC NATIONAL GREY CEMENT 20KG GP X 37 - NEEDILUP HALL	1		366.30
INV 9306221805/10/2012		LANDMARK OPERATIONS LIMITED	BGCC NATIONAL GREY CEMENT 20KG GP X 37 - NEEDILUP HALL		366.30	
EFT6303	17/10/2012	KEY2CREATIVE	SHIRE WEBSITE - UPDATE DESIGN & FUNCTIONALITY OF HOMEPAGE & ABILITY TO HOST VIDEO CONTENT	1		965.25
INV 41121	09/10/2012	KEY2CREATIVE	SHIRE WEBSITE - UPDATE DESIGN & FUNCTIONALITY OF HOMEPAGE & ABILITY TO HOST VIDEO CONTENT		965.25	
EFT6304	17/10/2012	SHIRE OF MOORA	ACCOMMODATION REIMBURSEMENT FOR 2012 LG INSURANCE INTER MUNICIPAL GOLF DAY	1		270.32
INV 23103	26/09/2012	SHIRE OF MOORA	ACCOMMODATION REIMBURSEMENT FOR 2012 LG INSURANCE INTER MUNICIPAL GOLF DAY		270.32	
EFT6305	17/10/2012	KLEENHEAT GAS - ACC 602368	MONTHLY FACILITY FEES FOR 45KG VAP CYL FOR MONTH OF SEP 2012- SHIRE JMP PROPERTIES	1		133.10
INV 602368	30/09/2012	KLEENHEAT GAS - ACC 602368	MONTHLY FACILITY FEES FOR 45KG VAP CYL FOR MONTH OF SEP 2012- SHIRE JMP PROPERTIES		133.10	
EFT6306	17/10/2012	HJ MACHINING & WELDING	6 LENGTHS GALVANISED PIPE - NEEDILUP HALL	1		567.60
INV 2659	21/09/2012	HJ MACHINING & WELDING	6 LENGTHS GALVANISED PIPE - NEEDILUP HALL		567.60	
EFT6307	17/10/2012	PRE-EMPTIVE STRIKE	TECHNICAL SUPPORT FOR AUG 2012	1		825.00
INV 84766	12/10/2012	PRE-EMPTIVE STRIKE	TECHNICAL SUPPORT FOR AUG 2012		693.00	
INV 84765	12/10/2012	PRE-EMPTIVE STRIKE	TECHNICAL SUPPORT JUL 2012		132.00	
EFT6308	17/10/2012	ALBANY CITY MOTORS	TURBOCHARGER AS & EGR VALVE FOR ISUZU TWIN CAB TIP TRUCK - JP0015	1		3,665.30

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INV 274158	15/10/2012	ALBANY CITY MOTORS	TURBOCHARGER AS & EGR VALVE FOR ISUZU TWIN CAB TIP TRUCK - JP0015		3,665.30	
EFT6309	17/10/2012	ALBANY MONUMENTAL MASONS	SUPPLY C279 121 DUAL NICHE - RAISED EDGE PLAQUE (CARLSON)	1		720.00
INV JOBSM1	11/10/2012	ALBANY MONUMENTAL MASONS	SUPPLY C279 121 DUAL NICHE - RAISED EDGE PLAQUE (CARLSON)		720.00	
EFT6310	22/10/2012	AUSTRALIAN TAXATION OFFICE	AUGUST 2012 BAS	1		3,339.00
INV AUG 12B31	08/2012	AUSTRALIAN TAXATION OFFICE	AUGUST 2012 BAS		3,339.00	
EFT6311	22/10/2012	AUSTRALIAN TAXATION OFFICE	SEPTEMBER 2012 BAS	1		8,289.00
INV SEPT 12 B0	09/2012	AUSTRALIAN TAXATION OFFICE	SEPTEMBER 2012 BAS		5,249.00	
INV SEPT BA30	09/2012	AUSTRALIAN TAXATION OFFICE	SEPT BAS (FBT)		3,040.00	
EFT6312	25/10/2012	ING MASTERFUND	Superannuation contributions	1		172.65
INV SUPER	24/10/2012	ING MASTERFUND	Superannuation contributions		172.65	
EFT6313	25/10/2012	PRIME SUPER	Superannuation contributions	1		164.49
INV SUPER	24/10/2012	PRIME SUPER	Superannuation contributions		164.49	
EFT6314	25/10/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions	1		595.54
INV DEDUCT24	10/2012	BT FINANCIAL SUPERANNUATION	Payroll deductions		148.88	
INV SUPER	24/10/2012	BT FINANCIAL SUPERANNUATION	Superannuation contributions		446.66	
EFT6315	25/10/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions	1		33.07
INV SUPER	24/10/2012	THE BENDIGO SUPERANNUATION PLAN	Superannuation contributions		33.07	
EFT6316	25/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions	1		8,718.75
INV SUPER	24/10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Superannuation contributions		6,749.39	
INV DEDUCT24	10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		602.92	
INV DEDUCT24	10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		200.00	
INV DEDUCT24	10/2012	WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		25.68	

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INV DEDUCT24/10/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		221.04	
INV DEDUCT24/10/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		168.93	
INV DEDUCT24/10/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		31.11	
INV DEDUCT24/10/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		35.53	
INV DEDUCT24/10/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		171.77	
INV DEDUCT24/10/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		197.53	
INV DEDUCT24/10/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		248.14	
INV DEDUCT24/10/2012		WA LOCAL GOVERNMENT SUPER PLAN	Payroll deductions		66.71	
EFT6317	25/10/2012	WA TREASURY CORPORATION	Loan No. 259 Fixed Component - Key Personnel Housing	1		42,070.39
INV 257	22/10/2012	WA TREASURY CORPORATION	Loan No. 257 Interest payment - WORKS MANAGERS HOUSE		4,423.19	
INV 258	22/10/2012	WA TREASURY CORPORATION	Loan No. 258 Interest payment - to be ascertained		3,355.34	
INV 259	22/10/2012	WA TREASURY CORPORATION	Loan No. 259 Fixed Component - Key Personnel Housing		34,291.86	
EFT6318	25/10/2012	BANKWEST	CORPORATE CREDIT CARD STATEMENT 11 - 22 OCT 2012	1		49.92
INV 22OCT2022/10/2012		BANKWEST	CORPORATE CREDIT CARD STATEMENT 11 - 22 OCT 2012		49.92	
EFT6319	25/10/2012	LGIS INSURANCE BROKING	INSURANCE JACUP BUSHFIRE BRIGADE TRUCK ISUZU - IDXF650	1		4,779.18
INV 062-1751/24/10/2012		LGIS INSURANCE BROKING	INSURANCE JACUP BUSHFIRE BRIGADE TRUCK ISUZU - IDXF650		4,779.18	
EFT6320	25/10/2012	BREMER PRODUCE	CLEANING OF ABLUTIONS & REMOVAL OF RUBBISH BREMER BAY	1		6,490.00
INV 0972	24/10/2012	BREMER PRODUCE	CLEANING OF ABLUTIONS & REMOVAL OF RUBBISH BREMER BAY		1,870.00	
INV 0971	24/10/2012	BREMER PRODUCE	CLEANING OF ABLUTIONS - BREMER BAY 10 - 15 OCT 2012		1,650.00	
INV 0970	24/10/2012	BREMER PRODUCE	EMPTYING AND REMOVAL OF FISH OFFAL FROM RUBBISH BINS BB 12 - 24 OCT 2012		1,485.00	
INV 0969	24/10/2012	BREMER PRODUCE	EMPTYING AND REMOVAL OF RUBBISH FROM RUBBISH BINS BB 12 - 24 OCT 2012		1,485.00	

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EFT6321	25/10/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING FIRE BREAKS, HAULAGE GRAVEL, EXCAVATING & REPAIR SHOULDERS	1		4,378.00
INV 0887	24/10/2012	AVON HIAB SERVICES BOBCAT AND EXCAVATOR HIRE PTY LTD	SLASHING FIRE BREAKS, HAULAGE GRAVEL, EXCAVATING & REPAIR SHOULDERS		4,378.00	
EFT6322	25/10/2012	AUTO ONE ALBANY	PRESSURE CLEANER & AIR HOSE FOR DEPOT JERRAMUNGUP	1		700.00
INV 18162	23/10/2012	AUTO ONE ALBANY	PRESSURE CLEANER & AIR HOSE FOR DEPOT JERRAMUNGUP		700.00	
EFT6323	25/10/2012	BN GRADER SERVICES	HIRE OF 670CH GRADER FOR MTCE GRADING VARIOUS BB ROADS 18 - 24 OCT 2012	1		7,496.50
INV 0498	24/10/2012	BN GRADER SERVICES	MAINTENANCE GRADING SWAMP ROAD 2 JUL 2012 (670CH GRADER)		1,072.50	
INV 0499	24/10/2012	BN GRADER SERVICES	HIRE OF 670CH GRADER FOR MTCE GRADING VARIOUS BB ROADS 18 - 24 OCT 2012		6,424.00	
EFT6324	25/10/2012	BREMER BAY TYRE & MECHANICAL	MAJOR SERVICE ISUZU 3TNE TRUCK - JP0015	1		2,904.55
INV 684	11/10/2012	BREMER BAY TYRE & MECHANICAL	MAJOR SERVICE ISUZU 3TNE TRUCK - JP0015		934.45	
INV 730	22/10/2012	BREMER BAY TYRE & MECHANICAL	REPAIR GRADER TYRE - HIRE GRADER (TINDALE)		104.50	
INV 731	22/10/2012	BREMER BAY TYRE & MECHANICAL	REPAIR FLASHING REVOLVING LIGHT - JP0033		132.00	
INV 23486	16/10/2012	BREMER BAY TYRE & MECHANICAL	CONSTRUCTION UTE TEST & REPAIR FUEL PUMP - JP009 SINGLE AXLE RURAL MTCE TRUCK		741.40	
INV 709	15/10/2012	BREMER BAY TYRE & MECHANICAL	INSPECT EXTERNAL FUEL PUMP FOR FAULT - JP009 RURAL MTCE TRUCK		176.00	
INV 717	16/10/2012	BREMER BAY TYRE & MECHANICAL	SERVICE ON BOXWOOD HILL 2.4 FIRE UNIT (ISUZU FIRE TRUCK - 1DFU098)		816.20	
EFT6325	25/10/2012	KLEENHEAT GAS - ACC 455637	YEARLY FACILITY FEES FOR 45KG VAP CYL X 2	1		112.00
INV 455637	30/09/2012	KLEENHEAT GAS - ACC 455637	YEARLY FACILITY FEES FOR 45KG VAP CYL X 2		112.00	
EFT6326	25/10/2012	OZRUSS TRADING CO	SUPPLY GRADER TYRE, SEALING RING & VALVE - VOLVO GRADER	1		1,308.10
INV 7142	30/09/2012	OZRUSS TRADING CO	SUPPLY GRADER TYRE, SEALING RING & VALVE - VOLVO GRADER		765.60	
INV 7146	30/09/2012	OZRUSS TRADING CO	HEAVY DUTY BATTERY		207.00	
INV 7147	30/09/2012	OZRUSS TRADING CO	REPAIR TYRE - JP006 TANDEM AXLE TRUCK		93.50	

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INV 7145	13/09/2012	OZRUSS TRADING CO	REPLACE TYRE - JP0085 CESM VEHICLE		242.00	
EFT6327	25/10/2012	G & K FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 12 - 23 OCT 2012	1		2,662.00
INV 0210	24/10/2012	G & K FELESINA	SUPERVISION & BURYING OF RUBBISH JMP REFUSE SITE 12 - 23 OCT 2012		2,662.00	
EFT6328	25/10/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	REPAIR AND UPDATE PHONE SYSTEM - TOWN PLANNING OFFICE BB CRC	1		405.25
INV 713	18/10/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	REPAIR AND UPDATE PHONE SYSTEM - TOWN PLANNING OFFICE BB CRC		385.25	
INV 706	18/10/2012	BREMER BAY COMMUNITY RESOURCE AND VISITORS CENTRE INC	PURCHASE OF BREMER BAY TELEPHONE DIRECTORY		20.00	
EFT6329	25/10/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB TRANSER STATION & ROAD VERGES BREMER BAY	1		1,132.50
INV 0265	24/10/2012	ASH-MON LAWN MOWING SERVICE	SUPERVISION BB TRANSER STATION & ROAD VERGES BREMER BAY		1,132.50	
EFT6330	25/10/2012	G & M DETERGENTS	HYGIENE RENTAL/SERVICE AGREEMENT 2121- BB ABLUTIONS	1		795.00
INV 16017	15/10/2012	G & M DETERGENTS	HYGIENE RENTAL/SERVICE AGREEMENT 2121- BB ABLUTIONS		486.00	
INV 15879	25/10/2012	G & M DETERGENTS	TOILET ROLLS, DISINFECTANT, BIN LINERS & ASSOC CLEANING PRODUCTS		309.00	
EFT6331	25/10/2012	HARLEY GLOBAL	PROFESSIONAL FEES - PRODUCE CATCHMENT PLANS AS REQUESTED & UNDERTAKE POLYGON AREA CALCULATIONS	1		1,501.50
INV 210539	30/09/2012	HARLEY GLOBAL	PROFESSIONAL FEES - PRODUCE CATCHMENT PLANS AS REQUESTED & UNDERTAKE POLYGON AREA CALCULATIONS		1,501.50	
EFT6332	25/10/2012	TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT FOR TONER CARTRIDGES COLOUR PHOTOCOPIER	1		32.56
INV 19OCT1219/10/2012		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT ON COUNCILLOR BUSINESS CARDS		11.97	
INV 12OCT1212/10/2012		TOLL IPEC P/L COURIER AUSTRALIA	FREIGHT FOR TONER CARTRIDGES COLOUR PHOTOCOPIER		20.59	
EFT6333	25/10/2012	ALBANY TRAFFIC CONTROL P/L	SIGNAGE HIRE - 6 SIGNS @ \$2 PER DAY PER SIGN	1		118.30

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INV 6012	16/10/2012	ALBANY TRAFFIC CONTROL P/L	SIGNAGE HIRE - 6 SIGNS @ \$2 PER DAY PER SIGN		118.30	
EFT6334	25/10/2012	DEPARTMENT OF FINANCE - SHARED SERVICES	BETTER BEGINNINGS 2012/2013 FINANCIAL YEAR	1		115.50
INV 230918	27/09/2012	DEPARTMENT OF FINANCE - SHARED SERVICES	BETTER BEGINNINGS 2012/2013 FINANCIAL YEAR		115.50	
EFT6335	25/10/2012	FORPARK AUSTRALIA	CSB RUBBER SOF FALL - JERRAMUNGUP DAY CARE CENTRE	1		24,096.60
INV 28929	22/10/2012	FORPARK AUSTRALIA	CSB RUBBER SOF FALL - JERRAMUNGUP DAY CARE CENTRE		24,096.60	
27364	02/10/2012	TELSTRA	MOBILE PHONE CHARGES TO 21 SEP 2012 - WORKS DEPT,FBG,ADMIN,TOWN PLANNER,RANGER & LEMAC	1		1,215.03
INV 456 6063	22/09/2012	TELSTRA	MOBILE PHONE CHARGES TO 21 SEP 2012 - WORKS DEPT,FBG,ADMIN,TOWN PLANNER,RANGER & LEMAC		1,215.03	
27365	04/10/2012	TELSTRA	USAGE CHARGES TO 22 SEP & RENTAL TO 22 OCT 2012 - ADMINISTRATION, JOCCA, HOUSING PHONE LINES	1		2,158.15
INV 633 6244	27/09/2012	TELSTRA	USAGE CHARGES TO 22 SEP & RENTAL TO 22 OCT 2012 - ADMINISTRATION, JOCCA, HOUSING PHONE LINES		1,311.02	
INV 098 5677	27/09/2012	TELSTRA	USAGE CHARGES TO 22 SEP & RENTAL TO 22 OCT 2012 - BREMER BAY CRC & TOWN PLANNING		438.32	
INV 633 6915	27/09/2012	TELSTRA	USAGE CHARGES TO 22 SEP & RENTAL TO 22 OCT 2012 - WORKS MANAGER HOUSE		36.32	
INV 633 6743	27/09/2012	TELSTRA	USAGE CHARGES TO 22 SEP & RENTAL TO 22 OCT 2012 - ADMINISTRATION FAX		51.60	
INV 633 5743	27/09/2012	TELSTRA	USAGE RENTAL TO 22 OCT 2012 - MODEM SERVER		37.94	
INV 633 9795	27/09/2012	TELSTRA	USAGE CHARGES TO 22 SEP & RENTAL TO 22 OCT 2012 - FBG		203.97	
INV 627 3833	27/09/2012	TELSTRA	USAGE CHARGES TO 22 SEP & RENTAL TO 22 OCT 2012 - CEO HOUSE		44.03	
INV 634 4067	27/09/2012	TELSTRA	USAGE RENTAL TO 22 OCT 2012 - MODEM ON-LINE		34.95	
27366	10/10/2012	ZURICH AUSTRALIAN INSURANCE LTD	EXCESS MV CLAIM 025279 - JP4888 COLLIDED WITH TP WHO ENTERED WORK ZONE UNAUTHORISED	1		300.00
INV CLAIM 026/09/2012		ZURICH AUSTRALIAN INSURANCE LTD	EXCESS MV CLAIM 025279 - JP4888 COLLIDED WITH TP WHO ENTERED WORK ZONE UNAUTHORISED		300.00	

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27367	11/10/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		438.64
INV DEDUCT	10/10/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		109.66	
INV SUPER	10/10/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		328.98	
27368	11/10/2012	AUSTRALIAN SUPER	Superannuation contributions	1		342.99
INV SUPER	10/10/2012	AUSTRALIAN SUPER	Superannuation contributions		342.99	
27369	12/10/2012	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE EXCESS 1DRO005 (DR'S CAR TRADED IN) CLAIM 24859	1		300.00
INV 24859	12/10/2012	ZURICH AUSTRALIAN INSURANCE LTD	INSURANCE EXCESS 1DRO005 (DR'S CAR TRADED IN) CLAIM 24859		300.00	
27370	12/10/2012	TELSTRA	SMS MESSAGING SERVICE CALL & USAGE CHARGES TO 1 OCT 2012, SERVICE TO 1 NOV 2012	1		220.00
INV 456 6063	02/10/2012	TELSTRA	SMS MESSAGING SERVICE CALL & USAGE CHARGES TO 1 OCT 2012, SERVICE TO 1 NOV 2012		220.00	
27371	12/10/2012	BUILDING AND CONSTRUCTION TRAINING FUND	LEVY PAYMENT RECONCILLIATION SEP 2012	1		6,801.55
INV 30SEP20	B0/09/2012	BUILDING AND CONSTRUCTION TRAINING FUND	LEVY PAYMENT RECONCILLIATION SEP 2012		6,801.55	
27372	25/10/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions	1		438.64
INV DEDUCT	24/10/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Payroll deductions		109.66	
INV SUPER	24/10/2012	COLONIAL WEALTH PORTFOLIO SUPERANNUATION	Superannuation contributions		328.98	
27373	25/10/2012	AUSTRALIAN SUPER	Superannuation contributions	1		324.96
INV SUPER	24/10/2012	AUSTRALIAN SUPER	Superannuation contributions		324.96	
27374	25/10/2012	REST SUPERANNUATION	Superannuation contributions	1		45.43
INV SUPER	24/10/2012	REST SUPERANNUATION	Superannuation contributions		45.43	
27375	25/10/2012	TELSTRA	JERRAMUNGUPDEPOT@BIGPOND.COM - INTERNET P KENT WORKS MANAGER	1		49.95



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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name</b>	<b>Invoice Description</b>	<b>Bank Code</b>	<b>INV Amount</b>	<b>Amount</b>
INV BP063506	18/10/2012	TELSTRA	JERRAMUNGUPDEPOT@BIGPOND.COM - INTERNET P KENT WORKS MANAGER		49.95	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL 5332607	<b>325,186.58</b>
<b>TOTAL</b>		<b>325,186.58</b>