

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 28 APRIL 2019**

REPORT ITEM CCS 159 REFERS

CREDIT CARD TRANSACTIONS

DATE	PAYEE	DESCRIPTION	AMOUNT
29/03/2019	Regional Express	Flights - M Cole - Tourism Meeting	\$ 486.65
29/03/2019	Regional Express	Flights - WA Museum Visit - P Smith	\$ 593.45
2/04/2019	The Albany Golf Club	Charity Golf Day Registration - CEO, D.Olde, Deputy Mayor and Cr Moir	\$ 300.00
3/04/2019	Regional Express	Flights - EEO Specialists Director - Equal Employment Opportunity Training for HR Staff	\$ 416.95
3/04/2019	CircuitWest Presentation	Registration - Showcase WA Conference - E David	\$ 429.00
3/04/2019	Regional Express	Flights - Mayor - RCAWA Meetings	\$ 510.25
3/04/2019	Regional Express	Flights - CEO - RCAWA Meetings	\$ 582.21
3/04/2019	Regional Express	Flights - EEO Specialists - Equal Employment Opportunity Training for HR Staff	\$ 1,856.64
4/04/2019	SAI Global	OH&S Standards - Planning for Emergencies in Facilities	\$ 226.89
4/04/2019	Margaret River / Busselton Tourism Association	Accommodation - P.Bockman / A.Blows - Staff Training	\$ 258.00
4/04/2019	PayPal Bank Ideas	Masterclass Registration - T Flett - Staff Training	\$ 275.00
4/04/2019	DWER - Water	Detailed Records for Lot 4743	\$ 300.00
4/04/2019	Regional Express	Flights - Showcase WA Conference - E Davis	\$ 440.55
4/04/2019	PayPal Bank Ideas	Conference Registration - Power to the People - T Flett	\$ 550.00
5/04/2019	Mailchimp	Monthly Subscription Charges - Media	\$ 212.99
5/04/2019	Airbnb	Accommodation - Power to the People Conference - T Flett	\$ 491.02
5/04/2019	Qantas Airways	Flights - Power to the People Conference - T Flett	\$ 824.30
11/04/2019	Swiftype.com	Monthly Website Fee - Albany Visitors Centre - H Fell	\$ 349.90
11/04/2019	Regional Express	Flights - Professor Fiona Wood - Great Southern Speakers Event	\$ 630.55
12/04/2019	Regional Express	Flights - Meeting with Renergi Bio Fuels - M.Richardson	\$ 395.79
13/04/2019	Goldsborough Apartment	Accommodation - FILEX Fitness Convention 2019 - J Pouwelsen, J Garrod	\$ 812.00
16/04/2019	Pelicans Holiday	Accommodation - L Hyde - Great Southern Award Judge	\$ 600.00
16/04/2019	Holiday Inn City Centre	Accommodation - Showcase Conference - E Davis	\$ 758.06
18/04/2019	Regional Express	Flights - Workers Compensation	\$ 464.17
18/04/2019	Regional Express	Travel - WA Museum Visit- P Smith	\$ 487.77
18/04/2019	Webjet	Flights - Waterwise Endorsement Presentation - M.Holt	\$ 543.59
19/04/2019	Albany Dog Rock Motel	Accommodation - O.Darby (Shire of Busselton) - Interviewing candidates for ED I&E Role	\$ 498.40
23/04/2019	University of WA	Training - E.Evans - Staff Training	\$ 1,100.00
23/04/2019	University of WA	Training - A.McEwan - Staff Training	\$ 1,100.00
24/04/2019	Mercure Hotel	Accommodation - D Olde - Staff Training	\$ 290.00
24/04/2019	Regional Express	Flights - CEO - Meeting with Renargi Energy, Western Power and WALGA Framework Seminar	\$ 464.17
24/04/2019	Regional Express	Flights - S Van Nierop - Staff Training	\$ 486.65
24/04/2019	Regional Express	Flights - D Olde - Staff Training	\$ 486.65
24/04/2019	Regional Express	Flights - E.Evans - Staff Training	\$ 552.25
27/04/2019	Survey Monkey	Advantage Subscription	\$ 348.00
		SUNDRY < \$ 200.00	\$ 2,719.71
		TOTAL	\$ 21,841.56

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAY 2019**

REPORT ITEM CCS 159 REFERS

TRUST PAYMENTS

DATE	NAME	DESCRIPTION	AMOUNT
18/04/2019	SEASIDE BAY PTY LTD	Return of Bond	\$ 128,428.30
09/05/2019	ROYA NADERI	Return of Incomplete Works Bond	\$ 1,452.00
09/05/2019	VOLBREGT JAN VAN DEN BERG	Return of Defects Bond	\$ 11,063.00
TOTAL			\$ 140,943.30

PAYROLL TRANSACTIONS

DATE	DESCRIPTION	AMOUNT
16/04/2019	COA Salaries	\$ 1,308.48
18/04/2019	COA Salaries	\$ 2,094.30
24/04/2019	COA Salaries	\$ 668,094.30
26/04/2019	COA Salaries	\$ 1,025.38
26/04/2019	COA Superannuation	\$ 119,069.30
09/05/2019	COA Salaries	\$ 681,808.71
10/05/2019	COA Superannuation	\$ 119,241.04
TOTAL		\$ 1,592,641.51

**CITY OF ALBANY
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FOR THE PERIOD ENDING 15 MAY 2019**

REPORT ITEM CCS 159 REFERS

CHEQUE TRANSACTIONS

CHEQUE	DATE	NAME	DESCRIPTION	AMOUNT
32305	18/04/2019	RIGHT2DRIVE PTY LTD	Insurance Claim	\$ 2,162.79
32306	18/04/2019	DANIEL BOTMA	Insurance Claim	\$ 550.00
32307	18/04/2019	HOME GROUP WA	Crossover Subsidy	\$ 161.49
32308	18/04/2019	HOME GROUP WA	Crossover Subsidy	\$ 140.88
32309	18/04/2019	HOME GROUP WA	Crossover Subsidy	\$ 199.77
32310	18/04/2019	REBECCA WHEATLEY	Crossover Subsidy	\$ 170.33
32311	18/04/2019	DEPARTMENT OF TRANSPORT	Purchase of Amazing South Coast Number Plates	\$ 400.00
32312	18/04/2019	J FRATER	Refund	\$ 30.00
32313	18/04/2019	N MACDONALD	Refund	\$ 33.00
32314	18/04/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 18,731.96
32315	18/04/2019	WATER CORPORATION	Water Charges	\$ 2,637.08
32316	02/05/2019	NATASHA GEORGE	Crossover Subsidy	\$ 190.94
32317	02/05/2019	TREVOR WILLIAMS	Crossover Subsidy	\$ 158.55
32318	02/05/2019	ALAN PIETERSEN	Crossover Subsidy	\$ 161.49
32319	02/05/2019	DEPARTMENT OF TRANSPORT	Purchase of Amazing South Coast Number Plates	\$ 600.00
32320	02/05/2019	PETTY CASH	Petty Cash Reimbursement	\$ 437.15
32321	02/05/2019	PETTY CASH	Petty Cash Reimbursement	\$ 81.15
32322	02/05/2019	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 248.00
32323	02/05/2019	TELSTRA CORPORATION LIMITED	Telephone Charges	\$ 17,744.05
32324	02/05/2019	WATER CORPORATION	Water Charges	\$ 1,804.11
32325	09/05/2019	ANNA KIDDLE	Crossover Subsidy	\$ 176.22
32327	09/05/2019	DEPARTMENT OF TRANSPORT	Vehicle Registration	\$ 89.70
32328	09/05/2019	PETTY CASH	Petty Cash Reimbursement	\$ 197.75
32329	09/05/2019	PIVOTEL SATELLITE PTY LIMITED	Satellite Phone Charges	\$ 273.00
32330	09/05/2019	DJ RYDER	Rates Refund	\$ 710.76
32331	09/05/2019	WATER CORPORATION	Water Charges	\$ 573.23
32332	09/05/2019	THE WEST AUSTRALIAN	News Paper Deliveries	\$ 371.91
				\$ 49,035.31

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REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133524	18/04/2019	ABA SECURITY	Ssecurity System Monitoring	\$ 91.91
EFT133525	18/04/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 183,250.73
EFT133526	18/04/2019	ADVERTISER PRINT	Printing Services - Various	\$ 5,399.00
EFT133527	18/04/2019	WELLSTEAD RURAL SERVICES	Fuel Supplies - Cape Riche Camping	\$ 49.84
EFT133528	18/04/2019	AKUBRA HATS PTY LTD	Merchandise Order - Forts Store	\$ 569.80
EFT133529	18/04/2019	OPTEON	Valuation Services	\$ 1,650.00
EFT133530	18/04/2019	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 2,708.00
EFT133531	18/04/2019	RETRAVISION ALBANY	Material Supply - Headphones	\$ 395.00
EFT133532	18/04/2019	ALBANY STOCK FEEDS AND OAKDALE FARM	Material Supply - Hay	\$ 15.50
EFT133533	18/04/2019	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Insurance Excess Payment	\$ 300.00
EFT133534	18/04/2019	ALBANY AGRICULTURAL SOCIETY INCORPORATED	Cleaning Services - Western Pavillion	\$ 286.50
EFT133535	18/04/2019	ALBANY RSL SUB BRANCH	Merchandise Order - Forts Store	\$ 1,750.00
EFT133536	18/04/2019	ALBANY SCREEN PRINTERS	Merchandise Order - Forts Store	\$ 1,654.00
EFT133537	18/04/2019	ALBANY AUTO ONE	Vehicle Supplies - Seat Covers	\$ 230.00
EFT133538	18/04/2019	ALBANY SKIPS AND WASTE SERVICES PTY LTD	Skip Bin Hire - Depot	\$ 520.00
EFT133539	18/04/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 724.01
EFT133540	18/04/2019	JW & DF WOODBURY	Merchandise Order - Visitor Centre	\$ 130.00
EFT133541	18/04/2019	ALBANY PSYCHOLOGICAL SERVICES	Professional Services - EAP	\$ 726.00
EFT133542	18/04/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 723.30
EFT133543	18/04/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Services - Q17036	\$ 370.00
EFT133544	18/04/2019	ALBANY FITNESS	Material Supply - Resistance Bands	\$ 59.90
EFT133545	18/04/2019	ALD FUEL INJECTION SERVICES	Material Supply - Washer	\$ 10.12
EFT133546	18/04/2019	ANDREW HALSALL PHOTOGRAPHY	Merchandise Order - Visitor Centre	\$ 314.10
EFT133547	18/04/2019	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 144.00
EFT133548	18/04/2019	ARTISAN SOAP WORKS	Merchandise Order - Visitor Centre	\$ 138.10
EFT133549	18/04/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 18,258.63
EFT133550	18/04/2019	AUSTRALIAN INSTITUTE OF PROJECT MANAGEMENT	Memberships - Major Projects	\$ 660.00
EFT133551	18/04/2019	BADGEMATE	Uniform Supplies - Name Badges	\$ 28.38
EFT133552	18/04/2019	BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Albany Heritage Park	\$ 255.85
EFT133553	18/04/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 2,662.00
EFT133554	18/04/2019	J & PM BARBOUR	Merchandise Order - Forts Store and Visitor Centre	\$ 292.50
EFT133555	18/04/2019	BENNETT'S BATTERIES	Battery Supplies	\$ 510.40
EFT133556	18/04/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 75,523.57
EFT133557	18/04/2019	BERTOLA HIRE ALBANY PTY LTD	Equipment Hire - Various	\$ 1,089.88
EFT133558	18/04/2019	BIG SKY PUBLISHING	Merchandise Order - Forts Store	\$ 582.72
EFT133559	18/04/2019	BLACK AND WHITE CONCRETING	Ramp Installation - Vancouver Arts Centre	\$ 7,800.00
EFT133560	18/04/2019	J. BLACKWOOD & SON PTY LTD	Material Supplies - Various	\$ 609.97
EFT133561	18/04/2019	A BLOWS	Staff Training	\$ 44.15
EFT133562	18/04/2019	BLUECOAST CONSULTING ENGINEERS PTY LTD	Drone Survey and Analysis - Emu Point to Middleton Beach	\$ 6,325.00
EFT133563	18/04/2019	BMT WESTERN AUSTRALIAN PTY LTD	AWAC Instrument Hire - March 2019	\$ 423.50
EFT133564	18/04/2019	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 1,542.75
EFT133565	18/04/2019	BOOEASY AUSTRALIA PTY LTD	BookEasy Marketing Fee - March 2019	\$ 220.00
EFT133566	18/04/2019	BP BIRD PLUMBING & GAS PTY LTD	Repairs and Maintenance - Oil Separator	\$ 102.00

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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133567	18/04/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 12,098.70
EFT133568	18/04/2019	BROCKS	Professional Services - ALAC	\$ 50.00
EFT133569	18/04/2019	DR PIA BRODERICK	Professional Services - EAP	\$ 230.00
EFT133570	18/04/2019	HEAD TO TAIL PETS	Material Supply - Globes	\$ 77.10
EFT133571	18/04/2019	BULLET GLASS COMPANY	Merchandise Order - Forts Store	\$ 2,930.00
EFT133572	18/04/2019	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 519.26
EFT133573	18/04/2019	BUSY BLUE BUS	Shuttle Services - Field of Light - Q18024	\$ 3,425.90
EFT133574	18/04/2019	JM BUSH & NA BUSH	Merchandise Order - Visitor Centre	\$ 115.00
EFT133575	18/04/2019	THE BUSHFIRE FRONT INC.	Literary Purchase - Cyclone Alby	\$ 80.00
EFT133576	18/04/2019	JL BYATT	Refund	\$ 189.00
EFT133577	18/04/2019	C&C MACHINERY CENTRE	Material Supply - Idler and Belt	\$ 234.20
EFT133578	18/04/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 28,121.74
EFT133579	18/04/2019	CAMTRANS ALBANY PTY LTD	Paving Supplies - Grey Street East	\$ 8,302.50
EFT133580	18/04/2019	CAMLIN SPRINGS	Water Container Refills	\$ 1,818.00
EFT133581	18/04/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 32,623.99
EFT133582	18/04/2019	CATALYSE RESEARCH & STRATEGY	Community Survey	\$ 4,950.00
EFT133583	18/04/2019	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 14,836.18
EFT133584	18/04/2019	CENTENNIAL STADIUM INC	Electricity Charges	\$ 205.96
EFT133585	18/04/2019	CHADSON ENGINEERING PTY LTD	Material Supply - Test Tubes	\$ 551.10
EFT133586	18/04/2019	THE CHAMBER OF ARTS AND CULTURE WA INCORPORATED	Registration - Public Art Talk	\$ 44.00
EFT133587	18/04/2019	CLARK EQUIPMENT SALES PTY LTD	Material Supply - Hose	\$ 76.35
EFT133588	18/04/2019	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Various	\$ 4,999.05
EFT133589	18/04/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 394.30
EFT133590	18/04/2019	CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supply - Seals, Washers, O-Rings	\$ 84.33
EFT133591	18/04/2019	COURIER AUSTRALIA	Freight Charges - April 2019	\$ 66.85
EFT133592	18/04/2019	GREAT SOUTHERN COURIERS	Courier Services	\$ 77.00
EFT133593	18/04/2019	CREATIVE PLAYING	Merchandise Order - Forts Store	\$ 996.74
EFT133594	18/04/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 4,878.28
EFT133595	18/04/2019	THE LAMINEX GROUP	Decking Supplies	\$ 89.57
EFT133596	18/04/2019	ZO ROSS HARFIELD	Rates Refund	\$ 1,600.00
EFT133597	18/04/2019	D & K ENGINEERING	Fencing Repairs and Maintenance - Bakers Junction Waste Facility	\$ 2,453.75
EFT133598	18/04/2019	DATA #3 LIMITED	Academic Licence Subscriptions - Library	\$ 7,239.96
EFT133599	18/04/2019	DAVE LANFEAR CONSULTING PTY LTD	Regional Tennis Feasibility Study - Q18017	\$ 18,422.56
EFT133600	18/04/2019	CGS QUALITY CLEANING	Cleaning Services - C14036	\$ 46,455.68
EFT133601	18/04/2019	DE LAGE LANDEN PTY LIMITED	Monthly Equipment Rental - P16011	\$ 6,319.50
EFT133602	18/04/2019	LANDGATE	Satellite Imagery - Capture WA	\$ 7,391.27
EFT133603	18/04/2019	DESIGNER DIRT PTY LTD	Merchandise Order - Forts Store	\$ 1,250.00
EFT133604	18/04/2019	DISTINCTLY TOURISM MANAGEMENT	Amazing South Coast Management Fees - April 2019	\$ 7,150.00
EFT133605	18/04/2019	SANDRA DIXON	Professional Services - EAP	\$ 300.00
EFT133606	18/04/2019	EMMA DOUGHTY	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133607	18/04/2019	THE TRUSTEE FOR GRIFFITHS LIFESTYLE TRUST	Accommodation - Mini Break	\$ 918.00
EFT133608	18/04/2019	DYLAN ON THE TERRACE	Catering - Various	\$ 1,820.00
EFT133609	18/04/2019	ECOSCAPE AUSTRALIA PTY LTD	Sandpatch Recreation Plan - Q18040	\$ 2,381.50

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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133610	18/04/2019	ENVIRO PIPES PTY LTD	Material Supply - Pipes	\$ 5,849.10
EFT133611	18/04/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 259.92
EFT133612	18/04/2019	ETS VEGETATION MANAGEMENT	Slashing Services - Q18047	\$ 6,282.10
EFT133613	18/04/2019	EVERTRANS	Repairs and Maintenance - Truck Floor	\$ 2,909.50
EFT133614	18/04/2019	EYERITE SIGNS	Signage - Various	\$ 1,265.00
EFT133615	18/04/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 1,516.00
EFT133616	18/04/2019	ALBANY FOOTBALL AND SPORTING CLUB	Welcome to Country - Storm the Beach Youth Week	\$ 300.00
EFT133617	18/04/2019	FORM BUILDING A STATE OF CREATIVITY INC	Final Instalment - Field of Light	\$ 101,200.00
EFT133618	18/04/2019	FRANGIPANI FLORAL STUDIO	Floral Arrangement - Memorial Service	\$ 80.00
EFT133619	18/04/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Equipment - Ball	\$ 126.50
EFT133620	18/04/2019	BILL GIBBS EXCAVATIONS	Equipment Hire - C16012	\$ 132,318.45
EFT133621	18/04/2019	JEFFREY ALLAN GIBB	Merchandise Order - Forts Store	\$ 924.00
EFT133622	18/04/2019	GIBSON INTERNATIONAL LTD	SLA Character Posts And Tribute Wall - National Anzac Centre	\$ 2,681.25
EFT133623	18/04/2019	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 167.51
EFT133624	18/04/2019	ALISON GOODE	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133625	18/04/2019	COLIN ASHTON-GRAHAM	Waste Education Report	\$ 14,960.00
EFT133626	18/04/2019	GREAT SOUTHERN SPRINGS	Material Supply - Coil Springs	\$ 1,020.00
EFT133627	18/04/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 9,078.05
EFT133628	18/04/2019	GREAT SOUTHERN PERSONNEL INC	Gardening Services - Lotteries House	\$ 216.00
EFT133629	18/04/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 6,294.36
EFT133630	18/04/2019	GREAT SOUTHERN TURF	Turf Supply - C18001	\$ 297.00
EFT133631	18/04/2019	GREAT SOUTHERN BOUNDARIES	Fencing - C18006	\$ 4,125.00
EFT133632	18/04/2019	LEE GRIFFITH	Photography Services - Signage	\$ 140.00
EFT133633	18/04/2019	RAY HAMMOND	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133634	18/04/2019	HART SPORT	Material Supply - Water Noodle Kit	\$ 206.50
EFT133635	18/04/2019	HARVEY NORMAN ALBANY	Material Supply - Xbox Controller	\$ 68.00
EFT133636	18/04/2019	CA FULLER AND JK ROSE HEAT AND COOL SOLUTIONS	Screening Installation - Visitor Centre	\$ 8,250.00
EFT133637	18/04/2019	HEMA MAPS PTY LTD	Merchandise Order - Visitor Centre	\$ 124.51
EFT133638	18/04/2019	BILL HOLLINGWORTH	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133639	18/04/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supplies	\$ 1,376.76
EFT133640	18/04/2019	HHG LEGAL GROUP	Legal Services - C16011	\$ 3,979.80
EFT133641	18/04/2019	ICS GROUP AUTO ELECTRICAL & AIR CONDITIONING PTY LTD	Repairs and Maintenance - Compressor	\$ 192.50
EFT133642	18/04/2019	QUBE LOGISTICS PTY LTD	Freight Charges - Chemical Delivery	\$ 901.38
EFT133643	18/04/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 858.00
EFT133644	18/04/2019	ISENTIA PTY LTD	Media Management Tool - March 2019	\$ 1,494.35
EFT133645	18/04/2019	GARY JANSEN	Marking Services - Albany Highway Cycle Path	\$ 1,575.20
EFT133646	18/04/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 1,650.00
EFT133647	18/04/2019	JOHN MCLEAN MEDIA	Advertising - Anzac Centre	\$ 1,650.00
EFT133648	18/04/2019	JUST SEW EMBROIDERY	Embroidery - Staff Uniform	\$ 6.60
EFT133649	18/04/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 738.19
EFT133650	18/04/2019	KIM ANGELA TOMLINSON	Professional Services - EAP	\$ 280.00
EFT133651	18/04/2019	PETER J & JUDITH A KING	Rates Refund	\$ 168.99
EFT133652	18/04/2019	KMART ALBANY	Material Supplies - Sports Person of the Year Award	\$ 429.50

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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133653	18/04/2019	ALBANY WORLD OF CARS	Light Fleet Vehicle Purchase and Trade In	\$ 16,664.10
EFT133654	18/04/2019	LATRO LAWYERS	Legal Services - C16011	\$ 3,185.86
EFT133655	18/04/2019	THE LAWN LOPPER	Lawn Mowing Services - Day Care Centre	\$ 290.00
EFT133656	18/04/2019	LEADING EDGE HIFI-ALBANY	Material Supply - Aerial	\$ 49.95
EFT133657	18/04/2019	LEADING EDGE COMPUTERS ALBANY	Computer Repairs and Maintenance - Bush Fire Brigades	\$ 195.00
EFT133658	18/04/2019	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION OF WA INC	Staff Training - Works and Parks Conference	\$ 1,204.50
EFT133659	18/04/2019	LOCHNESS LANDSCAPE SERVICES	Mowing Services - C16008/Q18047	\$ 9,078.78
EFT133660	18/04/2019	LORLAINE DISTRIBUTORS PTY LTD	Cleaning Supplies	\$ 30.31
EFT133661	18/04/2019	SOPHIE LYNCH	Lifeguard Services - Storm the Beach	\$ 100.00
EFT133662	18/04/2019	M AND B SALES PTY LTD	Material Supply - Door	\$ 958.37
EFT133663	18/04/2019	BUCHER MUNICIPAL PTY LTD	Material Supply - Hose Reel	\$ 231.88
EFT133664	18/04/2019	SOUTH COAST WOODWORKS GALLERY	Merchandise Order - Forts Store	\$ 1,155.00
EFT133665	18/04/2019	ALBANY CITY MOTORS	Material Supply - Filters	\$ 1,243.64
EFT133666	18/04/2019	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Reimbursement of Electricity Charges	\$ 132.13
EFT133667	18/04/2019	MARSHALL MOWERS	Repairs and Maintenance - Mower	\$ 114.60
EFT133668	18/04/2019	BRIDGET MASON	Lifeguard Services - Storm the Beach	\$ 100.00
EFT133669	18/04/2019	MCB CONSTRUCTION PTY LTD	Bus Shelters - C18021	\$ 5,555.00
EFT133670	18/04/2019	MCGUFFIE TILT TRAY HIRE	Transportation Services - Tractor	\$ 654.50
EFT133671	18/04/2019	MCLEODS	Regional Express Community Fare Agreement	\$ 1,056.33
EFT133672	18/04/2019	MENTAL MEDIA PTY LTD	Audio Technology - Q17053	\$ 3,039.96
EFT133673	18/04/2019	MERRIFIELD REAL ESTATE	Storage Unit Rental - Events	\$ 200.00
EFT133674	18/04/2019	DIANA MILLER	Merchandise Order - Forts Store and Visitor Centre	\$ 706.00
EFT133675	18/04/2019	MJB INDUSTRIES PTY LTD	Concrete Supplies - Q18011	\$ 880.00
EFT133676	18/04/2019	ANTHONY MOIR	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133677	18/04/2019	MOSTERT, DJ & H	Merchandise Order - Visitor Centre	\$ 120.00
EFT133678	18/04/2019	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Visitor Centre	\$ 954.82
EFT133679	18/04/2019	NURRUNGA COMMUNICATIONS	Repairs and Maintenance - Fleet Vehicle	\$ 631.77
EFT133680	18/04/2019	PSR NELSON	Refund	\$ 50.00
EFT133681	18/04/2019	NEVILLES HARDWARE & BUILDING SUPPLIES	Material Supply - PLY	\$ 257.60
EFT133682	18/04/2019	PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Drainage Products - C18011	\$ 4,132.92
EFT133683	18/04/2019	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 140.75
EFT133684	18/04/2019	P NIELSEN	Staff Reimbursement	\$ 225.60
EFT133685	18/04/2019	NIKANA CONTRACTING PTY LTD	Boat Harbour Skip Bin Hire	\$ 2,626.80
EFT133686	18/04/2019	NLC PTY LTD	Novated Leases And Associated Costs	\$ 1,351.30
EFT133687	18/04/2019	NSW DEPARTMENT OF INDUSTRY	Material Supply - Vial of RHDV	\$ 374.00
EFT133688	18/04/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 502.81
EFT133689	18/04/2019	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies/Materials	\$ 160.75
EFT133690	18/04/2019	O'KEEFE'S PAINTS	Paint Supplies	\$ 1,292.96
EFT133691	18/04/2019	SHIRE OF GNOWANGERUP	Introduction to Local Government Workshop	\$ 462.00
EFT133692	18/04/2019	IXOM	Material Supply - Chlorine	\$ 348.50
EFT133693	18/04/2019	PARISH LANE WINES	Refreshments - Civic Receptions	\$ 600.00
EFT133694	18/04/2019	PENROSE PROFESSIONAL LAWCARE	Lawn Mowing Services - Vancouver Arts Centre	\$ 264.00
EFT133695	18/04/2019	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LIMITED	Background Music Licences	\$ 1,174.94

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAY 2019**

REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133696	18/04/2019	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 7,381.00
EFT133697	18/04/2019	PERIBO PTY LTD	Merchandise Order - Forts Store	\$ 475.08
EFT133698	18/04/2019	PETER GRAHAM AND COMPANY LTD	Material Supply - Wand	\$ 91.41
EFT133699	18/04/2019	PFD FOOD SERVICES PTY LTD	Tea and Coffee Supplies	\$ 658.30
EFT133700	18/04/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C16015	\$ 9,819.41
EFT133701	18/04/2019	PLANTAGENET NEWS	Advertising - Age Friendly Workshop	\$ 126.00
EFT133702	18/04/2019	ALBANY PLAZA PHARMACY	First Aid Supplies	\$ 97.48
EFT133703	18/04/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 7,144.42
EFT133704	18/04/2019	@THE POOLSIDE	Catering - EA Negotiations	\$ 409.50
EFT133705	18/04/2019	PRE-EMPTIVE STRIKE PTY LTD	Printing Services - Active Albany	\$ 121.00
EFT133706	18/04/2019	PRINTSYNC BUSINESS SOLUTIONS	Printing Services - Lotteries House	\$ 91.02
EFT133707	18/04/2019	RAECO INTERNATIONAL PTY LTD	Material Supply - Singlefold Matt	\$ 268.93
EFT133708	18/04/2019	RED MOLLY MOVIES	Screening Rights - Australia Day 2020 Movie	\$ 605.00
EFT133709	18/04/2019	REECE PTY LTD	Plumbing Supplies	\$ 27.79
EFT133710	18/04/2019	REPLICA MEDALS & RIBBONS PTY LTD	Merchandise Order - Forts Store	\$ 112.64
EFT133711	18/04/2019	RESINATE DESIGNS	Merchandise Order - Forts Store	\$ 2,073.50
EFT133712	18/04/2019	R-GROUP INTERNATIONAL	IT Services - C17024	\$ 13,513.50
EFT133713	18/04/2019	ROBERTS GARDINER ARCHITECTS	Design Services - Q18009	\$ 1,406.54
EFT133714	18/04/2019	ROCKCLIFFE WINE	Refund	\$ 80.00
EFT133715	18/04/2019	HAZEL ROOME	Professional Services - EAP	\$ 825.00
EFT133716	18/04/2019	SBA PRECIOUS METALS PTY LTD	Merchandise Order - Forts Store	\$ 220.00
EFT133717	18/04/2019	SEEK LIMITED	Advertising - Vacant Positions	\$ 616.00
EFT133718	18/04/2019	SEEDESIGN STUDIO PTY LTD	Design Services - Alison Hartman Gardens	\$ 561.00
EFT133719	18/04/2019	JOHN SHANHUN	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133720	18/04/2019	G & L SHEETMETAL	Sheetmetal Supplies	\$ 275.10
EFT133721	18/04/2019	SHIRE OF EAST PILBARA	Application for Design Compliance - Frenchman Bay	\$ 150.00
EFT133722	18/04/2019	SIGMA CHEMICALS	Chemical Supplies	\$ 2,971.53
EFT133723	18/04/2019	M DE KONING & D.H SNYDER & T YUEN	Pump Track Consultation and Report	\$ 7,834.20
EFT133724	18/04/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 12,866.53
EFT133725	18/04/2019	SKIPPER TRANSPORT PARTS	Material Supplies - Various	\$ 914.81
EFT133726	18/04/2019	TRACY SLEEMAN	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133727	18/04/2019	CHEY SLEEMAN	Design Services - Storm the Beach	\$ 715.00
EFT133728	18/04/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Manufacturing Services - Steel Tipper Tray Transfer	\$ 4,485.00
EFT133729	18/04/2019	SANDIE SMITH	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133730	18/04/2019	SOIL SOLUTIONS PTY LTD	Road Materials - C16015	\$ 28,317.04
EFT133731	18/04/2019	SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 1,066.36
EFT133732	18/04/2019	SOUTH COAST CRANE HIRE	Equipment Hire - CPSP and Lake Seppings	\$ 1,446.50
EFT133733	18/04/2019	SPM ASSETS PTY LTD	SPM Assets Subscription	\$ 6,141.30
EFT133734	18/04/2019	SPORTS MARKETING AUSTRALIA PTY LTD	2020 Golf of WA State Sand Green Championships	\$ 7,260.00
EFT133735	18/04/2019	SPURR OF THE MOMENT DESIGN	Design Services - Signage	\$ 132.00
EFT133736	18/04/2019	STATEWIDE BEARINGS	Material Supply - Ball Bearing	\$ 187.26
EFT133737	18/04/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 42.61
EFT133738	18/04/2019	STEWART AND HEATON CLOTHING PTY LTD	Emergency Services Uniform Supplies	\$ 1,103.05

**CITY OF ALBANY
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REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133739	18/04/2019	REBECCA STEPHENS	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133740	18/04/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid - Q17058	\$ 1,363.20
EFT133741	18/04/2019	GREGORY BRIAN STOCKS	Deputy Mayoral Allowances and Sitting Fee - March 2019	\$ 4,760.83
EFT133742	18/04/2019	SUGGS TIMBER MACHINING	Professional Services - North Road Admin	\$ 132.00
EFT133743	18/04/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 11,183.20
EFT133744	18/04/2019	SUPLIME STAND UP PADDLEBOARD SCHOOL	Lessons - Youth Week	\$ 300.00
EFT133745	18/04/2019	ROBERT SUTTON	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133746	18/04/2019	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 3,413.71
EFT133747	18/04/2019	T-QUIP	Various Materials - Truck Repairs	\$ 1,753.80
EFT133748	18/04/2019	PAUL TERRY	Councillor Allowances and Sitting Fees - April 2019	\$ 2,909.50
EFT133749	18/04/2019	THREE ANCHORS	Catering - Storm the Beach	\$ 530.00
EFT133750	18/04/2019	THURLBY HERB FARM	Merchandise Order - Forts Store	\$ 1,262.41
EFT133751	18/04/2019	CENTAMAN SYSTEMS PTY LTD	Material Supply - Plastic Cards	\$ 869.00
EFT133752	18/04/2019	TRAILBLAZERS	Material Supply - Gas Bottle	\$ 53.35
EFT133753	18/04/2019	TRADELINK PLUMBING SUPPLIES	Material Supply - Pipes	\$ 1,098.31
EFT133754	18/04/2019	TRUCKLINE	Major Plant Supplies	\$ 83.85
EFT133755	18/04/2019	TRUCK CENTRE WA PTY LTD	Truck Repairs and Maintenance	\$ 780.09
EFT133756	18/04/2019	TUAARI AMOR-KUITI	Drum Workshop - Youth Week	\$ 120.00
EFT133757	18/04/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 1,344.35
EFT133758	18/04/2019	VOEGELER CREATIONS	Merchandise Order - Visitor Centre	\$ 1,566.00
EFT133759	18/04/2019	MARK & CARA-ANN WADE	Rates Refund	\$ 177.06
EFT133760	18/04/2019	WA NATURALLY PUBLICATIONS	Merchandise Order - Visitor Centre	\$ 365.88
EFT133761	18/04/2019	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	Licence Renewal 2019 - Waste Facility	\$ 12,994.72
EFT133762	18/04/2019	KIYA WATT	Design Services - Mokare Project	\$ 750.00
EFT133763	18/04/2019	WAXIWRAPS	Merchandise Order - Forts Store and Visitor Centre	\$ 1,478.39
EFT133764	18/04/2019	VICTOR WEBB	Equipment Hire - Bouncy Castles	\$ 660.00
EFT133765	18/04/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 1,761.50
EFT133766	18/04/2019	WELLINGTON AND REEVES	Storage Unit - Op Shop Clothing Social Enterprise	\$ 120.00
EFT133767	18/04/2019	DENNIS WELLINGTON	Mayoral Allowances and Sitting Fee - April 2019	\$ 11,621.69
EFT133768	18/04/2019	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	Staff Training - Roadside Vegetation	\$ 176.00
EFT133769	18/04/2019	LANDMARK LIMITED	Horticultural Supplies - Q18001	\$ 326.92
EFT133770	18/04/2019	WEST AUSTRALIAN NEWSPAPERS LIMITED	Advertising - March 2019	\$ 3,188.40
EFT133771	18/04/2019	WESTSHRED DOCUMENT DISPOSAL	Document Disposal - April 2019	\$ 452.10
EFT133772	18/04/2019	HOLIDAY GUIDE PTY LTD	BookEasy Marketing Fee - March 2019	\$ 673.00
EFT133773	18/04/2019	WIDEBAND NETWORKS PTY LTD	Internet Charges - NBN	\$ 109.00
EFT133774	18/04/2019	WILD WEST SEEDS	Merchandise Order - Visitor Centre	\$ 62.00
EFT133775	18/04/2019	DAVID PETER WILKINSON	Refund	\$ 270.00
EFT133776	18/04/2019	WOOLWORTHS GROUP LIMITED	Groceries - Day Care Centre	\$ 2,076.62
EFT133777	18/04/2019	WOOD AND GRIEVE ENGINEERS	Design Services - CPSP	\$ 5,885.00
EFT133778	18/04/2019	WOODORIGINAL	Merchandise Order - Forts Store	\$ 240.90
EFT133779	18/04/2019	WORKFORCE ROAD SERVICES P/L	Line Marking Services - Albany Highway	\$ 9,149.80
EFT133780	18/04/2019	WORLDWIDE PRINTING SOLUTIONS	Printing Services - Holiday Program	\$ 176.00
EFT133781	18/04/2019	L YATES	Staff Reimbursement	\$ 161.73

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REPORT ITEM CCS 159 REFERS

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133782	18/04/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 79.96
EFT133784	30/04/2019	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan Payment	\$ 48,683.34
EFT133785	02/05/2019	ACE ACCOMMODATION ALBANY	Accommodation - Field of Light Packages	\$ 2,748.00
EFT133786	02/05/2019	ACORN TREES AND STUMPS	Mowing and Mulching Services - Douglas Road	\$ 2,948.00
EFT133787	02/05/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 29,285.08
EFT133788	02/05/2019	ADVERTISER PRINT	Printing Services - Logo Stationery	\$ 6,212.00
EFT133789	02/05/2019	AKUBRA HATS PTY LTD	Merchandise Order - Forts Store	\$ 112.20
EFT133790	02/05/2019	ALBANY HYDRAULICS	Material Supply - Solenoid	\$ 469.30
EFT133791	02/05/2019	OPTEON	Valuation Services	\$ 880.00
EFT133792	02/05/2019	ALBANY V-BELT AND RUBBER	Vehicle Parts Supply - Filters	\$ 477.33
EFT133793	02/05/2019	ALBANY SWEEP CLEAN	Sweeping Services - C15014	\$ 3,663.00
EFT133794	02/05/2019	ALBANY COMMUNITY HOSPICE	Payroll Deductions	\$ 54.00
EFT133795	02/05/2019	ALBANY INDOOR PLANT HIRE AND SALES	Indoor Plant Hire	\$ 2,041.38
EFT133796	02/05/2019	ALBANY PANEL BEATERS AND SPRAY PAINTERS	Heavy Fleet - Windscreen Replacement	\$ 500.01
EFT133797	02/05/2019	COASTAL CRANES ALBANY	Equipment Hire - Crane	\$ 2,246.75
EFT133798	02/05/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 1,481.25
EFT133799	02/05/2019	ALBANY IRRIGATION & DRILLING	Irrigation Supplies	\$ 351.50
EFT133800	02/05/2019	ALBANY COMMUNITY FOUNDATION	Payroll Deductions	\$ 10.00
EFT133801	02/05/2019	ALBANY RECORDS MANAGEMENT	Archival Services	\$ 902.50
EFT133802	02/05/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Services - Q17036	\$ 185.00
EFT133803	02/05/2019	CICERO MANAGEMENT PTY LTD	Accommodation - Staff Training	\$ 209.00
EFT133804	02/05/2019	ALINTA	Gas Charges	\$ 9.45
EFT133805	02/05/2019	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Institutional Membership 19/20	\$ 1,218.00
EFT133806	02/05/2019	ROSALURY PTY LTD	Catering - Great Southern Art Award	\$ 124.88
EFT133807	02/05/2019	ALL EVENTS HIRE AND PRODUCTION	Equipment Hire - Great Southern Art Award	\$ 131.00
EFT133808	02/05/2019	PAPERBARK MERCHANTS	Newspaper/Book/Magazine Supplies	\$ 895.03
EFT133809	02/05/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 25,589.67
EFT133810	02/05/2019	AUSTRALIAN TAXATION OFFICE	Payroll Deductions	\$ 403,889.89
EFT133811	02/05/2019	AUSTRALIAN SERVICES UNION WA BRANCH	Payroll Deductions	\$ 3,287.10
EFT133812	02/05/2019	AUSTSWIM LTD	Licence Renewal - Silver Swim Centre Recognition	\$ 59.95
EFT133813	02/05/2019	AUSTRALIAN CRUISE ASSOCIATION	Membership - Cruise Ships	\$ 548.90
EFT133814	02/05/2019	QUALITY SUITES BANKSIA GARDENS ALBANY	Accommodation - Taste Mini Break Package	\$ 576.00
EFT133815	02/05/2019	BAREFOOT CLOTHING MANUFACTURERS	Merchandise Order - Forts Store	\$ 1,642.00
EFT133816	02/05/2019	BARRETT'S MINI EARTHMOVING & CHIPPING	Vegetation Maintenance - C17022	\$ 3,520.00
EFT133817	02/05/2019	BATTERY WORLD	Battery Supplies	\$ 29.95
EFT133818	02/05/2019	BELL ART AUSTRALIA	Merchandise Order - Visitor Centre	\$ 516.75
EFT133819	02/05/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 13,973.73
EFT133820	02/05/2019	BEST OFFICE SYSTEMS	Photocopier Rental - March 2019	\$ 90.00
EFT133821	02/05/2019	BIBBULMUN TRACK FOUNDATION	Merchandise Order - Visitor Centre	\$ 134.00
EFT133822	02/05/2019	BIO DIVERSE SOLUTIONS	Motor Sports Park - Q19008	\$ 9,042.00
EFT133823	02/05/2019	BISELTOE PRESS	Library Books	\$ 57.75
EFT133824	02/05/2019	BLACK AND WHITE CONCRETING	Concrete Path Installation - Lake Weelara	\$ 11,800.00
EFT133825	02/05/2019	J. BLACKWOOD & SON PTY LTD	Material Supplies - Various	\$ 1,216.91

**CITY OF ALBANY
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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133826	02/05/2019	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 4,441.30
EFT133827	02/05/2019	P BOCKMAN	Staff Reimbursement	\$ 11.50
EFT133828	02/05/2019	BRIDGESTONE AUSTRALIA LTD	Tyre Repairs and Maintenance - Q19001	\$ 1,154.47
EFT133829	02/05/2019	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 236.34
EFT133830	02/05/2019	BUSBY INVESTMENTS PTY LTD	Vehicle Hire - CEO Meetings	\$ 245.84
EFT133831	02/05/2019	BUSY BLUE BUS	Shuttle Services - Field of Light - Q18024	\$ 5,911.70
EFT133832	02/05/2019	C&C MACHINERY CENTRE	Material Supply - Filters	\$ 473.85
EFT133833	02/05/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 16,171.41
EFT133834	02/05/2019	CAMTRANS ALBANY PTY LTD	Paving Supplies - Grey Street East	\$ 8,610.00
EFT133835	02/05/2019	DONNA CAMERON DESIGN	Design Services - Great Southern Art Award	\$ 2,039.40
EFT133836	02/05/2019	CARSMART ALBANY	Fridge De-Gassing - Waste Facility	\$ 3,488.00
EFT133837	02/05/2019	CENTIGRADE SERVICES PTY LTD	Air-Conditioning Services - C18014/Q18016	\$ 6,133.67
EFT133838	02/05/2019	CHERRY BOOTS ALBANY	Merchandise Order - Forts Store	\$ 283.00
EFT133839	02/05/2019	CHILD SUPPORT AGENCY	Payroll Deductions	\$ 802.32
EFT133840	02/05/2019	CLARK TYRES	Tyre Repairs and Maintenance - Q19001	\$ 155.00
EFT133841	02/05/2019	COLRAY EXHAUST AND TOWBAR	Material Supply - Elbow	\$ 105.00
EFT133842	02/05/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 103.44
EFT133843	02/05/2019	COURIER AUSTRALIA	Freight Charges - April 2019	\$ 149.73
EFT133844	02/05/2019	ALBANY SIGNS	Signage - Various	\$ 616.00
EFT133845	02/05/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 435.60
EFT133846	02/05/2019	ROGER HAYWARD CUNNINGTON	Merchandise Order - Forts Store	\$ 108.00
EFT133847	02/05/2019	CUTTING EDGES PTY LTD	Material Supply - Bolts, Nuts, Washers	\$ 484.25
EFT133848	02/05/2019	METATECH INTERNET PTY LTD	Web Hosting - Q18043	\$ 1,058.40
EFT133849	02/05/2019	DE JONGE MECHANICAL PTY LTD	Light Fleet Vehicle Servicing - Q17009	\$ 1,353.20
EFT133850	02/05/2019	HE DEKKER	Refund	\$ 30.00
EFT133851	02/05/2019	DELL FINANCIAL SERVICES PTY LTD	Monthly Equipment Rental - IT	\$ 577.87
EFT133852	02/05/2019	LANDGATE	Land Enquiries - Rates	\$ 24,521.00
EFT133853	02/05/2019	DEPARTMENT OF BIODIVERSITY CONSERVATION AND ATTRACTIONS	Merchandise Order - Visitor Centre	\$ 4,761.24
EFT133854	02/05/2019	DEPARTMENT OF TRANSPORT	Disclosure of Information Fees - Parking Control	\$ 10.20
EFT133855	02/05/2019	G AND M DETERGENTS AND HYGIENE SERVICES ALBANY	Cleaning Services - Q16024	\$ 325.10
EFT133856	02/05/2019	DISTINCTLY TOURISM MANAGEMENT	Professional Services - ATE	\$ 2,386.63
EFT133857	02/05/2019	KEVIN DRAPER	Winner - Great Southern Art Award 2019	\$ 5,000.00
EFT133858	02/05/2019	DUE SOUTH	Catering Supplies - Great Southern Art Award	\$ 121.98
EFT133859	02/05/2019	DYLAN'S ON THE TERRACE	Catering - Strategic Workshop	\$ 472.00
EFT133860	02/05/2019	EASIFLEET MANAGEMENT	Payroll Deductions	\$ 15,661.20
EFT133861	02/05/2019	ELANDRIAL GAMES	Event Hosting - Library	\$ 200.00
EFT133862	02/05/2019	EVERTRANS	Material Supply - Pin and Leg	\$ 229.00
EFT133863	02/05/2019	EYERITE SIGNS	Signage - Various	\$ 5,648.50
EFT133864	02/05/2019	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	False Fire Alarm Attendance	\$ 920.00
EFT133865	02/05/2019	ACE CAMERA CLUB	Photography Services - Great Southern Art Award	\$ 320.00
EFT133866	02/05/2019	FLIPS ELECTRICS	Repairs and Maintenance - Pump Station	\$ 1,500.00
EFT133867	02/05/2019	FOUNDATION ELECTRICAL PTY LTD	Material Supply - Tablets	\$ 40.00
EFT133868	02/05/2019	FRANKS LOADER SERVICES	Equipment Hire - C16012	\$ 1,360.13

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EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133869	02/05/2019	FREMANTLE ARTS CENTRE PRESS	Merchandise Order - Forts Store	\$ 1,911.96
EFT133870	02/05/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Equipment - Speaker	\$ 386.54
EFT133871	02/05/2019	GOLDSPAR AUSTRALIA PTY LTD	Multipoles - Alison Hartman Gardens	\$ 12,289.75
EFT133872	02/05/2019	IMPERIAL GROUP PTY LTD	Field Of Light Dining Packages	\$ 5,510.00
EFT133873	02/05/2019	J GARROOD	Staff Reimbursement	\$ 346.20
EFT133874	02/05/2019	GLOBAL INTEGRATED SOLUTIONS LIMITED	Ezicom Fees - Airport	\$ 36.19
EFT133875	02/05/2019	GODFREYS THE VACUUM CLEANER SPECIALISTS	Cleaning Supplies - Vacuum Cleaner and Filters	\$ 388.90
EFT133876	02/05/2019	GOURMANDISE & CO	Catering - Peronne Exhibition	\$ 600.00
EFT133877	02/05/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q17027	\$ 115.00
EFT133878	02/05/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 66.00
EFT133879	02/05/2019	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 14,850.00
EFT133880	02/05/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 5,541.91
EFT133881	02/05/2019	GRIFFITHS ARCHITECTS PTY LTD	Architectural Consultancy Services - C18008	\$ 12,375.55
EFT133882	02/05/2019	M GRISKONIS	Refund	\$ 145.00
EFT133883	02/05/2019	GHD PTY LTD	Motor Sports Park Feasibility Study	\$ 17,551.60
EFT133884	02/05/2019	SMITH CONSTRUCTIONS WA	Alison Hartman Gardens - C18020	\$ 120,754.16
EFT133885	02/05/2019	ESTATE OF BRIAN C HEALY	Rates Refund	\$ 1,752.33
EFT133886	02/05/2019	AFGRI EQUIPMENT AUSTRALIA PTY LTD	Material Supply - Bracket and Seal	\$ 601.49
EFT133887	02/05/2019	HHG LEGAL GROUP	Legal Services - C16011	\$ 13,635.09
EFT133888	02/05/2019	IMPACT SERVICE PTY LTD	Casual Staff/Apprentice Fees	\$ 396.00
EFT133889	02/05/2019	JACK THE CHIPPER	Vegetation Maintenance - C17022	\$ 635.25
EFT133890	02/05/2019	JAMES WALMSLEY DESIGN	Design Services - Vancouver Street Festival	\$ 560.00
EFT133891	02/05/2019	JJ'S HIAB SERVICES & JJ'S GREAT SOUTHERN	Equipment Hire - Q16037	\$ 2,816.00
EFT133892	02/05/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 5,924.05
EFT133893	02/05/2019	REGAN KELLY	VAC Program - Music Class	\$ 600.00
EFT133894	02/05/2019	KING RIVER VOLUNTEER BUSH FIRE BRIGADE	Reimbursement of Electricity Charges	\$ 669.70
EFT133896	02/05/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 4,427.50
EFT133897	02/05/2019	LATRO LAWYERS	Legal Services - C16011	\$ 328.90
EFT133898	02/05/2019	LEASEIT LIMITED	Photocopier Lease - May 2019	\$ 1,094.50
EFT133899	02/05/2019	LIBBY SHEPPARD DESIGN	Merchandise Order - Visitor Centre	\$ 357.34
EFT133900	02/05/2019	M AND B SALES PTY LTD	Material Supply - Timber	\$ 252.21
EFT133901	02/05/2019	ALBANY EVENT HIRE	Equipment Hire - Great Southern Art Award	\$ 588.90
EFT133902	02/05/2019	SOUTH COAST WOODWORKS GALLERY	Merchandise Order - Forts Store	\$ 1,540.00
EFT133903	02/05/2019	ALBANY CITY MOTORS	Material Supply - Fuel Tank	\$ 137.74
EFT133904	02/05/2019	MANYPEAKS COMMUNITY AND RECREATION ASSOCIATION	Reimbursement of Electricity Charges	\$ 1,335.00
EFT133905	02/05/2019	ISAAC MCLELLAN	Workshop - Storm the Beach	\$ 890.00
EFT133906	02/05/2019	SK MIER	Refund	\$ 383.00
EFT133907	02/05/2019	JENNIFER MITCHELL	Merchandise Order - Visitor Centre	\$ 909.00
EFT133908	02/05/2019	I MOOLMAN	Staff Reimbursement	\$ 175.50
EFT133909	02/05/2019	CHAD & DANIELLE MORACHE	Rates Refund	\$ 400.00
EFT133910	02/05/2019	NURRUNGA COMMUNICATIONS	Repairs and Maintenance - Fleet Vehicle	\$ 2,596.01
EFT133911	02/05/2019	MULE CREATIVE	Sustainable Heroes Video - March and April 2019	\$ 2,128.50
EFT133912	02/05/2019	PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Drainage Products - C18011	\$ 1,100.00

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAY 2019**

REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133913	02/05/2019	ALBANY NEWS DELIVERY	News Paper Deliveries	\$ 256.70
EFT133914	02/05/2019	NLC PTY LTD	Novated Leases And Associated Costs	\$ 1,351.30
EFT133915	02/05/2019	OCP SALES	Material Supply - Radio	\$ 612.30
EFT133916	02/05/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 34,781.32
EFT133917	02/05/2019	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies/Materials	\$ 280.92
EFT133918	02/05/2019	WESLEY JOHN OLSON	Merchandise Order - Forts Store	\$ 216.00
EFT133919	02/05/2019	K PACKARD	Refund	\$ 256.00
EFT133920	02/05/2019	PARKS AND LEISURE AUSTRALIA	Awards Ceremony Attendance - Milpara Park	\$ 60.50
EFT133921	02/05/2019	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 4,149.20
EFT133922	02/05/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C16015	\$ 1,219.38
EFT133923	02/05/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 4,631.43
EFT133924	02/05/2019	@THE POOLSIDE	Catering - EA Negotiations	\$ 351.00
EFT133925	02/05/2019	PORTION PACK FOODS LTD	Emergency Services Ration Packs	\$ 423.50
EFT133926	02/05/2019	PRE-EMPTIVE STRIKE PTY LTD	Printing Services - Active Albany	\$ 957.00
EFT133927	02/05/2019	PROMOTIONS ONLY	Material Supply - Lanyard	\$ 5,302.00
EFT133928	02/05/2019	PROGRAMMED FACILITY MANAGEMENT PTY LTD	Retention Release - C17021	\$ 5,645.77
EFT133929	02/05/2019	PROTECTOR FIRE SERVICES	Repairs and Maintenance - Hose	\$ 126.50
EFT133930	02/05/2019	R & L BITUMEN SERVICE PTY LTD	Asphalt Services - C18010	\$ 20,000.00
EFT133931	02/05/2019	DAVID RASTRICK	Entertainment - Great Southern Art Award	\$ 300.00
EFT133932	02/05/2019	R-COM INTERNATIONAL PTY LTD	IT Services - SIP And Web App Service	\$ 170.50
EFT133933	02/05/2019	REECE PTY LTD	Plumbing Supplies	\$ 173.56
EFT133934	02/05/2019	WP REID	Professional Services - C16026	\$ 616.00
EFT133935	02/05/2019	MERCEDES SALINAS	Rates Refund	\$ 234.24
EFT133936	02/05/2019	ALBANY SCAFFOLD HIRE	Scaffold Hire - Youth Week	\$ 3,960.00
EFT133937	02/05/2019	SEEK LIMITED	Advertising - Vacant Positions	\$ 924.00
EFT133938	02/05/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 7,943.13
EFT133939	02/05/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 1,014.75
EFT133940	02/05/2019	SOUTH COAST ENVIRONMENTAL	Security Services - C15016	\$ 2,376.00
EFT133941	02/05/2019	STAR SALES AND SERVICE	Material Supply - Pressure Cleaner	\$ 213.60
EFT133942	02/05/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 31.33
EFT133943	02/05/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid - Q17058	\$ 160.00
EFT133944	02/05/2019	STRUCTERRE CONSULTING ENGINEERS	Design Services - Proudlove Parade Car Park	\$ 2,145.00
EFT133945	02/05/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 2,135.29
EFT133946	02/05/2019	SYNERGY	Electricity Charges	\$ 55,649.55
EFT133947	02/05/2019	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 819.49
EFT133948	02/05/2019	NAKED BEAN COFFEE ROASTERS	Tea and Coffee Supplies	\$ 165.00
EFT133949	02/05/2019	THE 12 VOLT WORLD	Material Supply - Battery Charger and Cord	\$ 46.00
EFT133950	02/05/2019	THINKWATER ALBANY	Reticulation Supplies	\$ 55.59
EFT133951	02/05/2019	THREE ANCHORS	Field Of Light Dining Packages	\$ 1,300.00
EFT133952	02/05/2019	TIM WATERS DESIGN	Design Services - Mounts Logo	\$ 1,320.00
EFT133953	02/05/2019	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	Various Materials - Truck Repairs	\$ 1,160.08
EFT133954	02/05/2019	TRAILBLAZERS	Material Supply - Sunscreen and Bug Repellent	\$ 213.45
EFT133955	02/05/2019	CAROLYN FRANCIS TRAPNELL	Merchandise Order - Visitor Centre	\$ 855.00

**CITY OF ALBANY
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ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133956	02/05/2019	JC TRAPPITT	Refund	\$ 128.00
EFT133957	02/05/2019	TRUCKLINE	Major Plant Supplies	\$ 69.50
EFT133958	02/05/2019	ALBANY TYREPOWER	Tyre Repairs and Maintenance - Q19001	\$ 1,729.40
EFT133959	02/05/2019	MOORE STEPHENS PTY LTD	Auditing Services - P16012	\$ 17,736.40
EFT133960	02/05/2019	ATLANTA VELD	Turtle Relocation - CPSP	\$ 2,940.00
EFT133961	02/05/2019	SERENITAS COMMUNITIES HOLDINGS PTY LTD	Rates Refund	\$ 531.07
EFT133962	02/05/2019	WA NATURALLY PUBLICATIONS	Merchandise Order - Visitor Centre	\$ 83.40
EFT133963	02/05/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 2,993.05
EFT133964	02/05/2019	WELLINGTON AND REEVES	Storage Unit - Op Shop Clothing Social Enterprise	\$ 160.00
EFT133965	02/05/2019	WESTERN AUSTRALIAN MUSEUM	National Anzac Centre Quarter 3 2018/19 Jan to March	\$ 23,365.10
EFT133966	02/05/2019	AD WHYTE & AS ZANARDO	Rates Refund	\$ 98.47
EFT133967	02/05/2019	WORLDWIDE PRINTING SOLUTIONS	Printing Services - Holiday Program	\$ 33.00
EFT133968	02/05/2019	WREN OIL	Waste Disposal	\$ 33.00
EFT133969	02/05/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 19.48
EFT133970	09/05/2019	VEND LIMITED	Annual Subscription - POS Systems	\$ 7,488.00
EFT133971	09/05/2019	ACCESS ICON PTY LTD	Construction Services - Napier Bush Fire Brigade Shed	\$ 1,809.50
EFT133972	09/05/2019	ACORN TREES AND STUMPS	Fire Access Track Maintenance - Q18031	\$ 3,300.00
EFT133973	09/05/2019	AD CONTRACTORS PTY LTD	Material Supply and Hire - C16012/C16015/C17015	\$ 17,807.18
EFT133974	09/05/2019	ADVERTISER PRINT	Printing Services - Business Cards	\$ 65.00
EFT133975	09/05/2019	WELLSTEAD RURAL SERVICES	Fuel Supplies - Cape Riche Camping	\$ 119.15
EFT133976	09/05/2019	AUSTRALIAN AIRPORTS ASSOCIATION	WA Division Meeting - Staff Attendance	\$ 180.00
EFT133977	09/05/2019	ALBANY INDUSTRIAL SERVICES PTY LTD	Equipment Hire - C17015/C16012	\$ 9,390.15
EFT133978	09/05/2019	ALBANY STATIONERS OFFICE CHOICE	Professional Services - Laminate	\$ 144.00
EFT133979	09/05/2019	RETRAVISION ALBANY	Material Supply - TV	\$ 249.00
EFT133980	09/05/2019	ALBANY COMMUNITY RADIO INC.	Mast Rental - March to June 2019	\$ 1,844.48
EFT133981	09/05/2019	ALBANY OFFICE PRODUCTS DEPOT	Stationery Supplies	\$ 1,675.12
EFT133982	09/05/2019	JW & DF WOODBURY	Merchandise Order - Visitor Centre	\$ 130.00
EFT133983	09/05/2019	ALBANY QUALITY LAWN MOWING	Lawn Mowing Services - Lotteries House	\$ 110.00
EFT133984	09/05/2019	ALBANY MILK DISTRIBUTORS	Milk Supplies	\$ 659.95
EFT133985	09/05/2019	ALBANY MOBILITY HIRE AND SALES	Delivery of Animal Hygiene Services - Q17036	\$ 185.00
EFT133986	09/05/2019	ALINTA	Gas Charges	\$ 32.05
EFT133987	09/05/2019	AUSTRALIAN LIBRARY AND INFORMATION ASSOCIATION LTD	Professional Membership 19/20	\$ 349.00
EFT133988	09/05/2019	AMITY HEALTH LIMITED	Professional Services - EAP	\$ 572.00
EFT133989	09/05/2019	ATC WORK SMART	Casual Staff/Apprentice Fees	\$ 7,693.83
EFT133990	09/05/2019	AUSWEST 4WD DISMANTLERS	Material Supply - Wheel Nut Set	\$ 55.00
EFT133991	09/05/2019	BAREFOOT CLOTHING MANUFACTURERS	Uniform Supplies - Albany Heritage Park	\$ 807.50
EFT133992	09/05/2019	BATTERY WORLD	Battery Supplies	\$ 263.10
EFT133993	09/05/2019	BENNETTS BATTERIES	Material Supply - Oil	\$ 990.00
EFT133994	09/05/2019	ADVANCED TRAFFIC MANAGEMENT WA PTY LTD	Traffic Control Services - C17014	\$ 18,467.55
EFT133995	09/05/2019	BEST OFFICE SYSTEMS	Photocopier Rental - April 2019	\$ 40.00
EFT133996	09/05/2019	J. BLACKWOOD & SON PTY LTD	Material Supplies - Various	\$ 275.94
EFT133997	09/05/2019	ALBANY BOBCAT SERVICES	Equipment Hire - C16012	\$ 748.00
EFT133998	09/05/2019	GR BOETEL	Refund	\$ 147.00

**CITY OF ALBANY
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REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT133999	09/05/2019	AIR BP	AV Gas Charges	\$ 826.99
EFT134000	09/05/2019	BRANDNET PTY LTD	Merchandise Order - Forts Store	\$ 3,315.88
EFT134001	09/05/2019	BLUE SKY RENEWABLES PTY LTD	ALAC Renewable Energy Feasibility Study - Q19012	\$ 54,296.00
EFT134002	09/05/2019	BUNNINGS GROUP LIMITED	Hardware And Tool Supplies - Various	\$ 460.07
EFT134003	09/05/2019	BUSY BLUE BUS	Shuttle Services - Field of Light - Q18024	\$ 3,654.90
EFT134004	09/05/2019	CABCHARGE AUSTRALIA LIMITED	Taxi Charges	\$ 520.06
EFT134005	09/05/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Starcard Purchases - April 2019	\$ 5,672.25
EFT134006	09/05/2019	CALTEX AUSTRALIA PETROLEUM PTY LTD	Fuel Supplies	\$ 7,690.27
EFT134007	09/05/2019	CAMTRANS ALBANY PTY LTD	Paving Supplies - Grey Street East	\$ 10,285.66
EFT134008	09/05/2019	J & S CASTLEHOW ELECTRICAL SERVICES	Electrical Services - C18019/C17018	\$ 14,463.16
EFT134009	09/05/2019	CHERRY BOOTS ALBANY	Merchandise Order - Forts Store	\$ 264.00
EFT134010	09/05/2019	CLEANAWAY PTY LIMITED	Rubbish Removal - P14021	\$ 5,595.98
EFT134011	09/05/2019	CMM TECHNOLOGY	Lifeloc Calibration	\$ 115.50
EFT134012	09/05/2019	COATES HIRE OPERATIONS PTY LIMITED	Equipment Hire - Various	\$ 374.55
EFT134013	09/05/2019	COLES SUPERMARKETS AUSTRALIA PTY LTD	Grocery Supplies - Various	\$ 227.92
EFT134014	09/05/2019	TANJA COLBY DESIGNS	Merchandise Order - Forts Store	\$ 74.00
EFT134015	09/05/2019	COMMUNITY INFORMATION SUPPORT SERVICES LTD	Membership Renewal - My Community Directory 2019	\$ 10,585.85
EFT134016	09/05/2019	CONSTRUCTION EQUIPMENT AUSTRALIA	Material Supply - Pump	\$ 69.88
EFT134017	09/05/2019	COURIER AUSTRALIA	Freight Charges - April 2019	\$ 136.38
EFT134018	09/05/2019	ALBANY SIGNS	Signage - Entry Door	\$ 132.00
EFT134019	09/05/2019	DONNA FURN COYNE	Professional Services - Mokare Project	\$ 2,500.00
EFT134020	09/05/2019	DOWNER EDI WORKS PTY LTD	Material Supply - Coldmix	\$ 895.32
EFT134021	09/05/2019	HOLCIM (AUSTRALIA) PTY LTD	Concrete Supplies - C16010	\$ 6,152.30
EFT134022	09/05/2019	AL CURNOW HYDRAULICS	Material Supply - Switch	\$ 79.31
EFT134023	09/05/2019	CLAYTON JOHN DE JAGER	Rates Refund	\$ 672.05
EFT134024	09/05/2019	GRYSTJE DOUST	Active Albany Program - Knit Happens	\$ 480.00
EFT134025	09/05/2019	DYLAN'S ON THE TERRACE	Catering - Field of Light and OCM	\$ 1,154.00
EFT134026	09/05/2019	EDEN GATE ESTATE	Merchandise Order - Forts Store	\$ 138.00
EFT134027	09/05/2019	ANGELA EDWARDS	Cleaning Services - Q18034	\$ 1,163.00
EFT134028	09/05/2019	BK & DE EDWARDS	Shuttle Services - Field of Light	\$ 3,199.72
EFT134029	09/05/2019	E-STRALIAN PTY LTD	Weekly E-Bike Lease	\$ 259.92
EFT134030	09/05/2019	EYERITE SIGNS	Signage - Various	\$ 583.00
EFT134031	09/05/2019	CAROL ANN FARMER	Winner - Great Southern Art Award 2019	\$ 1,000.00
EFT134032	09/05/2019	ALBANY FENCING COMPANY	Equipment Hire - Anzac Day	\$ 814.00
EFT134033	09/05/2019	THE FIXUPPERY	Window Cleaning Services - Q16023	\$ 2,267.01
EFT134035	09/05/2019	FRONTLINE FIRE & RESCUE EQUIPMENT	Fire Brigade Safety Equipment	\$ 208.95
EFT134036	09/05/2019	GARAGE SALE TRAIL FOUNDATION LTD	Annual subscription to Garage Sale Trail	\$ 6,794.70
EFT134037	09/05/2019	GLOBAL SYNTHETICS	Material Supply - Jutelok	\$ 1,576.83
EFT134038	09/05/2019	GORDON WALMSLEY PTY LTD	Asphalt Services - C18010	\$ 3,150.00
EFT134039	09/05/2019	GREEN SKILLS INCORPORATED	Environmental Maintenance Services - C16009	\$ 1,901.27
EFT134040	09/05/2019	GREAT SOUTHERN PEST & WEED CONTROL	Pest Control Services - Q17027	\$ 115.00
EFT134041	09/05/2019	SOUTHERN SHARPENING SERVICES	Fire Equipment Maintenance - C14030	\$ 535.00
EFT134042	09/05/2019	GREAT SOUTHERN SAND AND LANDSCAPING SUPPLIES	Equipment Hire - C10612	\$ 4,946.50

**CITY OF ALBANY
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REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT134043	09/05/2019	GREAT SOUTHERN SUPPLIES	Paper and Uniform Supplies - Q17008/Q17028	\$ 174.00
EFT134044	09/05/2019	GREAT SOUTHERN TURF	Turf Supply - C18001	\$ 429.00
EFT134045	09/05/2019	GREAT SOUTHERN TOURISM EVENTS	Albany Wine and Food Festival - Light It Up Feast	\$ 458.40
EFT134046	09/05/2019	GREAT SOUTHERN GEOTECHNICS PTY LTD	Site Classification - CPSP	\$ 715.00
EFT134047	09/05/2019	GSM AUTO ELECTRICAL	Repairs and Maintenance - Airport Generator	\$ 62.25
EFT134048	09/05/2019	GHD PTY LTD	Economic Development Plan - Q18032	\$ 1,902.63
EFT134049	09/05/2019	SMITH CONSTRUCTIONS WA	Alison Hartman Gardens - C18020	\$ 139,519.04
EFT134050	9/05/2019	RUTH HALBERT	VAC Exhibition	\$ 1,000.00
EFT134051	9/05/2019	HARPER ENTERTAINMENT DISTRIBUTION SERVICE	Merchandise Order - Forts Store	\$ 291.21
EFT134052	9/05/2019	HAVOC BUILDERS PTY LTD	Building Services - C17028	\$ 11,443.50
EFT134053	9/05/2019	JR AND A HERSEY PTY LTD	Safety Equipment - Gloves	\$ 925.54
EFT134054	9/05/2019	HOBBS PAINTING AND DECORATING	Painting Services - Q18054	\$ 1,430.00
EFT134056	9/05/2019	H+H ARCHITECTS	Design Services - C16007	\$ 928.13
EFT134057	9/05/2019	HHG LEGAL GROUP	Legal Services - C16011	\$ 3,979.80
EFT134058	9/05/2019	JOHN KINNEAR AND ASSOCIATES	Survey Services - C16016	\$ 3,606.63
EFT134059	9/05/2019	JUST A CALL DELIVERIES	Internal Mail Deliveries	\$ 660.00
EFT134060	9/05/2019	KANGA LOADERS WA	Material Supply - Solenoid	\$ 231.00
EFT134061	9/05/2019	MOSS KILBY-GLENCROSS	Poster Distribution - Vancouver Street Festival	\$ 150.00
EFT134062	9/05/2019	KING RIVER RECREATIONAL CLUB INC	Funding - Heritage Grant	\$ 5,000.00
EFT134063	9/05/2019	ELIZABETH ANNE KIRKLAND	Winner - Great Southern Art Award 2019	\$ 1,000.00
EFT134064	9/05/2019	KIRSTEN SIVYER	Professional Services - Art Classes and Great Southern Art Award Judge	\$ 1,090.00
EFT134065	9/05/2019	KLB SYSTEMS	IT Supplies - C17024	\$ 577.50
EFT134066	9/05/2019	KURRAH MIA PTY LTD	Welcome to Country - Great Southern Art Award	\$ 200.00
EFT134067	9/05/2019	PHILLIP NORMAN LEE	Rates Refund	\$ 142.37
EFT134068	9/05/2019	H LONCAR	Staff Reimbursement	\$ 42.00
EFT134069	9/05/2019	LUNAR PAINTING SERVICES	Painting Services - Princess Royal Forts	\$ 3,738.00
EFT134070	9/05/2019	M AND B SALES PTY LTD	Material Supply - Timber	\$ 55.00
EFT134071	9/05/2019	MAIN ROADS	Bridge 4528 over Undeyup Creek Lower Denmark Road	\$ 189,200.00
EFT134072	9/05/2019	ALBANY EVENT HIRE	Equipment Hire - National Youth Week and Field of Lights	\$ 2,567.44
EFT134073	9/05/2019	ALBANY CITY MOTORS	Material Supply - Filters, Air Repair Kit	\$ 959.74
EFT134074	9/05/2019	MARKETFORCE LIMITED	Advertising Services	\$ 528.14
EFT134075	9/05/2019	MCB CONSTRUCTION PTY LTD	Relocation Services - Sea Container	\$ 1,485.00
EFT134076	9/05/2019	MCGUFFIE TILT TRAY HIRE	Transportation Services - Roller	\$ 286.00
EFT134077	9/05/2019	COLIN BRUCE MEIKLEJOHN	Binocular Purchase - Marine Drive Lookout	\$ 1,000.00
EFT134078	9/05/2019	METCO FARM	Merchandise Order - Forts Store	\$ 1,023.00
EFT134079	9/05/2019	MINORBA GRAZING CO	Material Supply - Pine	\$ 481.60
EFT134080	9/05/2019	STEPHANIE ANNE WRIGHT MORRIGAN	Professional Services - EAP	\$ 1,452.00
EFT134081	9/05/2019	MOUNT ROMANCE AUSTRALIA PTY LTD	Merchandise Order - Forts Store	\$ 1,825.78
EFT134082	9/05/2019	MULE CREATIVE	Design Services - Trail Map	\$ 891.00
EFT134083	9/05/2019	NATURAL AREA CONSULTING MANAGEMENT SERVICES	Material Supply - Tubes	\$ 524.70
EFT134084	9/05/2019	PSR NELSON	Refund	\$ 30.00
EFT134085	9/05/2019	PR AND ER NEWMAN'S QUALITY CONCRETE PRODUCTS	Drainage Products - C18011	\$ 4,009.50
EFT134086	9/05/2019	KOMATSU AUSTRALIA PTY LTD	Material Supply - Hose	\$ 2,470.18

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
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REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT134087	9/05/2019	OCS SERVICES PTY LTD	Cleaning Services - C15015	\$ 2,797.26
EFT134088	9/05/2019	OFFICEWORKS SUPERSTORES PTY LTD	Office Supplies/Materials	\$ 270.64
EFT134089	9/05/2019	J PASSMORE	Staff Reimbursement	\$ 182.00
EFT134090	9/05/2019	PAULS PET FOOD	Material Supply - Pet Food	\$ 73.00
EFT134091	9/05/2019	PC MACHINERY PTY LTD	Material Supply - Belt	\$ 64.35
EFT134092	9/05/2019	PERTH SAFETY PRODUCTS PTY LTD	Road Signage - Various	\$ 1,496.00
EFT134093	9/05/2019	HANSON CONSTRUCTION MATERIALS PTY LTD	Road Materials - C16015	\$ 2,564.57
EFT134094	9/05/2019	PLASTICS PLUS	Material Supply - Tread Matting	\$ 539.00
EFT134095	9/05/2019	ALBANY PLUMBING AND GAS	Plumbing Services - C17020	\$ 892.41
EFT134096	9/05/2019	J POUWELSEN	Staff Reimbursement	\$ 741.69
EFT134097	9/05/2019	PRE-EMPTIVE STRIKE PTY LTD	Printing Services - Dining Out Guide	\$ 1,672.00
EFT134098	9/05/2019	QUICK SHOT COFFEE	Catering - Anzac Albany	\$ 58.50
EFT134099	9/05/2019	RAINBOW COAST NEIGHBOURHOOD CENTRE	Community Waste and Sustainability Grant - Waste Education Project	\$ 1,100.00
EFT134100	9/05/2019	REECE PTY LTD	Plumbing Supplies	\$ 40.00
EFT134101	9/05/2019	REXEL AUSTRALIA	Material Supply - Lamp and Heat Shrink	\$ 151.48
EFT134102	9/05/2019	ROBERTS GARDINER ARCHITECTS	Design Services - Q18009	\$ 2,109.80
EFT134103	9/05/2019	THE ROYAL LIFE SAVING SOCIETY WA INC	Call Centre Charges - April 2019	\$ 1,069.09
EFT134104	9/05/2019	SKILL HIRE WA PTY LTD	Casual Staff/Apprentice Fees	\$ 2,028.95
EFT134105	9/05/2019	SKIPPER TRANSPORT PARTS	Material Supplies - Various	\$ 302.50
EFT134106	9/05/2019	SMITHS ALUMINIUM AND 4WD CENTRE	Manufacturing Services - Fire Blanket Box	\$ 230.00
EFT134107	9/05/2019	S LEFROY	Staff Reimbursement	\$ 33.85
EFT134108	9/05/2019	SOUTHERN TOOL AND FASTENER CO	Hardware And Tool Supplies - Various	\$ 9.84
EFT134109	9/05/2019	SOUTHCOAST SECURITY SERVICE	Security Services - C15016	\$ 20,326.96
EFT134110	9/05/2019	SOUTH COAST DIVING SUPPLIES	Professional Services - Emu Point Jetty	\$ 1,068.75
EFT134111	9/05/2019	STAR SALES AND SERVICE	Material Supply - Line Paint	\$ 2,840.00
EFT134112	9/05/2019	BLUESCOPE DISTRIBUTION PTY LTD	Material Supply - Steel	\$ 200.44
EFT134113	9/05/2019	REBECCA STEPHENS	Councillor Reimbursement - Perth Metro Tour	\$ 225.87
EFT134114	9/05/2019	STIRLING PRINT	Printing Services - Public Health Plan	\$ 560.00
EFT134115	9/05/2019	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	First Aid - Q17058	\$ 746.51
EFT134116	9/05/2019	ALBANY LOCK SERVICE	Key Upgrade - C14003	\$ 236.60
EFT134117	9/05/2019	SYNERGY	Electricity Charges	\$ 66,727.35
EFT134118	9/05/2019	T & C SUPPLIES	Hardware And Tool Supplies - Various	\$ 1,041.65
EFT134119	9/05/2019	R TAYLOR	Staff Reimbursement	\$ 50.50
EFT134120	9/05/2019	JENNY TAYLOR DESIGNS	Merchandise Order - Forts Store	\$ 303.76
EFT134121	9/05/2019	THE 12 VOLT WORLD	Repairs and Maintenance - Light Circuit	\$ 481.50
EFT134122	9/05/2019	THINKWATER ALBANY	Reticulation Supplies	\$ 1,771.55
EFT134123	9/05/2019	TOTAL GREEN RECYCLING	E-Waste Services - Q17046	\$ 4,966.83
EFT134124	9/05/2019	TOTALLY SPORTS AND SURF	Sports Equipment	\$ 470.00
EFT134125	9/05/2019	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	Various Materials - Truck Repairs	\$ 155.85
EFT134126	9/05/2019	TRUCKLINE	Major Plant Supplies	\$ 21.22
EFT134127	9/05/2019	MOORE STEPHENS PTY LTD	Auditing Services - P16012	\$ 1,760.00
EFT134128	9/05/2019	THE UNIVERSITY OF WESTERN AUSTRALIA	Sponsorship - Prescribed Burning Conference	\$ 2,000.00
EFT134129	9/05/2019	UNITED BOOK DISTRIBUTORS	Merchandise Order - Forts Store	\$ 837.42

**CITY OF ALBANY
TRUST, CHEQUES AND ELECTRONIC FUND TRANSFER PAYMENTS
FOR THE PERIOD ENDING 15 MAY 2019**

REPORT ITEM CCS 159 REFERS

ELECTRONIC FUND TRANSFER PAYMENTS

EFT	DATE	NAME	DESCRIPTION	AMOUNT
EFT134130	9/05/2019	IT VISION AUSTRALIA PTY LTD	Licence Renewal 2019 - Easysoft	\$ 1,010.56
EFT134131	9/05/2019	VOEGELER CREATIONS	Merchandise Order - Visitor Centre	\$ 576.00
EFT134132	9/05/2019	WARTHOG WA	Parts Washer - May 2019	\$ 125.00
EFT134133	9/05/2019	WRITING WA INC	Membership 2019 - Library	\$ 135.00
EFT134134	9/05/2019	WAUTERS ENTERPRISES PTY LTD	Construction Services - C18018	\$ 268,690.85
EFT134135	9/05/2019	ALBANY & GREAT SOUTHERN WEEKENDER	Advertising - Various	\$ 76.00
EFT134136	9/05/2019	MARJORIE JILL WILSON	Active Albany Program - Ukulele	\$ 160.00
EFT134137	9/05/2019	WOODORIGINAL	Merchandise Order - Forts Store	\$ 210.10
EFT134138	9/05/2019	WURTH AUSTRALIA PTY LTD	Material Supply - Various	\$ 283.33
EFT134139	9/05/2019	CHRISTOPHER YOUNG	VAC Exhibition	\$ 1,500.00
EFT134140	9/05/2019	EDVIGE MARIA BICE ZAMBONETTI	Rates Refund	\$ 153.67
EFT134141	9/05/2019	ZENITH LAUNDRY	Laundry Services/Hire	\$ 198.81
EFT134144	9/05/2019	FIBREGLASS WORX	Repairs and Maintenance - Dive Block Cover	\$ 950.00
				<u>\$ 3,339,386.62</u>