

**SHIRE OF DONNYBROOK/BALINGUP
LOCAL GOVERNMENT ACT 1995**

**LIST OF ACCOUNTS AUTHORISED AND PAID BY THE CHIEF EXECUTIVE OFFICER
IN ACCORDANCE WITH DELEGATION NO. 3.2 AND PRESENTED TO
COUNCIL ON 13 FEBRUARY 2019**

MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
CCP3352	BALINGUP RIB AND STEAK HOUSE	CATERING FOR COUNCIL DINNER OCM 24/10/2018	\$ 668.00	
CCP3353	BANNER BUZZ	TUIA LODGE - PURCHASE ADVERTISING BANNERS	\$ 488.06	
CCP3354	CROWN METROPOL PERTH	AIBS CONFERENCE ACCOMM - PRINCIPAL BUILDING SURVEYOR	\$ 987.41	
CCP3355	CALTEX STAR MART MIDVALE	DB5 CEO - FUEL PURCHASES	\$ 220.18	
CCP3356	DONNYBROOK FAMILY BAKERY	GRANTS PROJECT WORKING LUNCH EXPENSES	\$ 54.00	
CCP3357	INTERACT LEARNING PTY LTD	TUIA LODGE - COMPLETE ACFI UNCOVERED SERIES TRAINING	\$ 495.00	
CCP3358	MICROSOFT REGIONAL SALES CORP	MICROSOFT CLOUD BASED EMAIL SERV FOR 26/09/2018 - 25/10/2018	\$ 488.01	
CCP3359	PRIORITY FIRST AID	BALINGUP BFB - AED PEDI-PED II PAEDIATRIC ELECTRODES	\$ 107.50	
CCP3360	ABBEY BEACH RESORT	ACCOMM FOR MGR W&S TO ATTEND IPWEA ANNUAL MEETING	\$ 227.00	
CCP3361	BUNBURY FARMER'S MARKET	WREATH FOR DONNYBROOK REMEMBRANCE DAY CEREMONY	\$ 119.99	
CCP3362	MICROSOFT REGIONAL SALES CORP	MICROSOFT CLOUD BASED EMAIL SERV FOR 26/10/2018 - 25/11/2018	\$ 471.90	
CCP3363	RAPID WEB SERVICES	24MTH INTERNET FIREWALL SECURITY SERVICE	\$ 22.44	
CCP3364	STATE LAW PUBLISHER	AUTH TO RANGERS ENFORCE PARKING FOR PPL WITH DISABILITIES	\$ 59.40	
CCP3365	BURST SMS KNOWN PTY LTD T/AS	TUIA LODGE - SMS SERVICE CREDIT FOR STAFF MOBILE PHONES	\$ 203.80	
CCP3366	DONNYBROOK FRUIT BARN	REFRESHMENTS FOR AUDIT COMMITTEE MEETING 21/12/2018	\$ 21.69	
CCP3367	DONNYBROOK FAMILY BAKERY	ITEMS FOR DEC 2018 STAFF MEETING	\$ 54.00	
CCP3368	HALLITE SEALS AUSTRALIA PTY LTD	DB2134 FUSO TRUCK - SEALS	\$ 54.51	
CCP3369	MICROSOFT REGIONAL SALES	MICROSOFT CLOUD BASED EMAIL SERV FOR 26/11/2018 - 25/12/2018	\$ 417.43	
CCP3370	PARK MOTOR BODY BUILDERS	DB2134 FUSO TRUCK - HYDRAULIC RAMP SEAL KIT	\$ 99.00	
CCP3371	THE REJECT SHOP	GIFT BAGS FOR CHRISTMAS NETWORKING	\$ 153.00	

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Chq/EFT	Name	Description	Municipal	Trust
CCP3372	SAGE HOTEL WEST PERTH	ACCOMODATION FOR CDO TO ATTEND RISK MANAGEMENT TRAINING	\$ 191.90	
CCP3373	VILLAGE HARVEST RESTAURANT	MEALS FOR 19 DEC 2018 OCM	\$ 479.25	
CCP3374	VIBE DONNYBROOK	TUIA LODGE - NEWSPAPER SUPPLIES FOR RESIDENTS OVER XMAS	\$ 10.20	
CCP3375	ZOHO CORPORATION	LICENCE TO ZOHO ASSIST - REMOTE ACCESS SOFTWARE 2019	\$ 157.68	
3698	DIAMOND PERFORMING ARTS	BOND REFUND		\$ 150.00
3699	DBK WINERIES & PRODUCERS INC	BOND REFUND		\$ 1,100.00
3700	CHRISTINE SLOAN	BOND REFUND		\$ 150.00
3701	ST PETERS ANGLICAN CHURCH	BOND REFUND		\$ 150.00
3702	COLIN JOHN ATHERTON	BOND REFUND		\$ 100.00
3703	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE RESIDENT'S KITTY RECOUP - 21.12.18		\$ 717.70
3704	SHIRE OF DONNYBROOK BALINGUP	DAP DRAW DOWN - 01.11.18 TO 31.12.18		\$ 1,780.85
3705	SHIRE OF DONNYBROOK BALINGUP	DAP DRAW DOWN - 01.11.18 TO 31.12.18		\$ 2,920.25
3706	SHIRE OF DONNYBROOK BALINGUP	DRAW DOWN FOR DEBTOR INVOICES		\$ 21,113.38
3707	EST OF THE LATE MR W E WILLIAMS	REFUND RESIDENT'S KITTY FOR MR WINSTON WILLIAMS		\$ 86.00
3708	BUILD & CONSTRUCT IND TRAINING	REFUND BCIFT AGENCY COLLECTIONS FOR 01.12.18 TO 31.12.18		\$ 1,734.54
3709	SHIRE OF DONNYBROOK BALINGUP	REFUND BCITF AGENCY COLLECTION FEES - 01.12.18 TO 31.12.18		\$ 24.75
3711	SHIRE OF DONNYBROOK BALINGUP	BSL AGENCY COLLECTION FEES - DECEMBER 18		\$ 65.00
3712	DAVID FRANK HUTCHISON	BOND REFUND		\$ 1,100.00
3713	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE RESIDENTS KITTY RECOUP - DEC 18 TO JAN 19		\$ 632.50
3714	ESTATE OF KATHLEEN GALE	TUIA LODGE - REFUND OF RESIDENTS KITTY		\$ 181.00

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Chq/EFT	Name	Description	Municipal	Trust
3715	ESTATE OF KENNETH FOWLER	TUIA LODGE - REFUND OF RESIDENTS KITTY		\$ 110.00
3716	KEN JONES	BOND REFUND		\$ 300.00
3717	ROYAL JELLY PRODUCTIONS PTY LTD	BOND REFUND		\$ 100.00
EFT15333	AUST PERFORMING RIGHT ASSOC	VARIOUS SHIRE SITES - MUSIC LICENCE FEES 2017/18	\$ 298.32	
EFT15334	ALLENS CIVIL & RURAL CONTRACTORS	BUSHFIRE MITIGATION - WIDEN FIRE ACCESS TRACKS	\$ 2,365.00	
EFT15335	WESTERN ALLPEST SERVICES	TUIA LODGE - QUARTERLY RODENT CONTROL	\$ 160.00	
EFT15336	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 25.90	
EFT15337	A & R ENGINEERING	BALINGUP SKATE PARK - WIRE BRUSH AND PAINT SKATE PARK	\$ 6,028.89	
EFT15338	MAIA FINANCIAL	VARIOUS SHIRE LEASES FOR PERIOD 01/01/2019 - 31/03/2019	\$ 9,560.21	
EFT15339	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 2,191.94	
EFT15340	BUNBURY MACHINERY	EWP HIRE & HARNESS PLUS TRANSPORT	\$ 1,199.30	
EFT15341	BUNBURY TOYOTA	DB460 UPPER CAPEL BFB - DOOR AND FLOOR TRIM	\$ 92.96	
EFT15342	DONNYBROOK PHYSIOTHERAPY	TUIA LODGE - PHYSIOTHERAPY EXPENSES 06/11/2018	\$ 520.00	
EFT15343	BDA TREE LOPPING	REMOVAL OF TREES ON UPPER CAPEL ROAD & OTHER PRUNING	\$ 36,256.00	
EFT15344	BALINGUP GENERAL STORE	VARIOUS BFB'S - FUEL PURCHASES - NOV 2018	\$ 1,105.34	
EFT15345	BP DONNYBROOK	MGNT DBK TRANSIT PRK FEES & FUEL EXPENSES NOV 18	\$ 3,873.15	
EFT15346	BRC - BUILDING SOLUTIONS PTY LTD	CHAMBER - EXPOSE DAIS FOR AIR COND DUCT INSTALLATION	\$ 3,671.25	
EFT15347	BRANDICOOT	WEB HOSTING SERVICE - DEC 2018 PLUS GRAPHIC DESIGN WORK	\$ 254.10	
EFT15348	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - KIOSK DRINK PURCHASES	\$ 242.97	
EFT15349	CRENDON MACHINERY	BUSHFIRE MITIGATION - SUPPLY X 1 PIN FOR MULCHER	\$ 31.20	

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Chq/EFT	Name	Description	Municipal	Trust
EFT15350	COURIER AUSTRALIA	VARIOUS SHIRE DEPTS - FREIGHT EXPENSES	\$ 115.08	
EFT15351	CLIFFORD AUTO REPAIRS	SERVICE HYUNDAI SANTA FE DB007 (135,000 KMS)	\$ 285.85	
EFT15352	DBK REGIONAL TOURISM ASSOC INC.	ADVERT - AUSTRALIAS SW HOLIDAY PLANNER 2019 PUBLICATION	\$ 539.00	
EFT15353	CHILD SUPPORT AGENCY	TUIA LODGE - PAYROLL DEDUCTION	\$ 304.61	
EFT15354	CRAVEN FOODS	DBK REC CTR - CONFECTIONERY & CHIP SUPPLIES	\$ 461.12	
EFT15355	STAFF REIMBURSEMENTS	REIMBURSEMENT OF MEAL & PARKING EXPENSES FOR TRAINING	\$ 61.30	
EFT15356	CLIFFORD HALLAM HEALTHCARE P/L	TUIA LODGE - CONTINENCE PRODUCTS - OCTOBER 2018	\$ 1,424.86	
EFT15357	CLEANAWAY	REFUSE COLLECTION - NOV 2018	\$ 20,227.32	
EFT15358	DONNYBROOK MEDICAL SERVICES	TUIA LODGE - PRE EMPLOYMENT MEDICALS	\$ 330.00	
EFT15359	DONNYBROOK TENNIS CLUB	2018 KIDSPORT FUNDING	\$ 65.00	
EFT15360	DONNYBROOK FAMILY BAKERY	TUIA LODGE - BREAD SUPPLY OCTOBER 2018	\$ 507.40	
EFT15361	DONNYBROOK TYRE SERVICE	DB193 KUBOTA - 2 X TYRES PLUS REPAIR	\$ 465.00	
EFT15362	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LIBRARY - OPERATING EXPENSES FOR OCT - NOV 2018	\$ 1,517.53	
EFT15363	DONNYBROOK FARM SERVICE	VARIOUS SHIRE DEPTS - POOL CHEMS, RETIC PARTS & HARDWARE	\$ 755.98	
EFT15364	DBK AMATEUR BASKETBALL ASSOC	2018 KIDSPORT FUNDING	\$ 341.00	
EFT15365	DATA#3	MICROSOFT OFFICE 365 PROPLUS - SUBSCRIPTION LICENCE	\$ 18,892.95	
EFT15367	DANIELS HEALTH SERVICES PTY LTD	TUIA LODGE - SHARPS CONTAINERS / SERVICE OF BIO-CAN	\$ 306.14	
EFT15368	ALAN ANTHONY DAWSON	RATES REFUND	\$ 2,451.26	
EFT15369	EARTHMAC	TRAFFIC MANAGEMENT FOR UPPER CAPEL ROAD PROJECT 2018/19	\$ 19,950.33	
EFT15370	FAIRTEL PTY LTD	DBK SES - PHONE, NBN & SERVICES FOR LEVEL 2ICC NOV - DEC 18	\$ 273.49	

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Chq/EFT	Name	Description	Municipal	Trust
EFT15371	FRONTLINE FIRE & RESCUE	VARIOUS BFB'S - GOGGLES, FOAM, GLOVES, RESPIRATORS	\$ 2,466.20	
EFT15372	SUEZ RECYCLING & RECOVERY	PROCESSING OF RECYCLABLES - NOV 2018	\$ 1,211.33	
EFT15373	HARVEY NORMAN ELECTRICAL	IPHONE COVER FOR RANGER MOBILE	\$ 74.99	
EFT15374	HASTIE WASTE PTY LTD	TUIA LODGE - SKIP BIN FOR RENOVATION OF RM 7 BATHROOM	\$ 270.00	
EFT15375	HYDRAMET PTY LTD	DBK REC CTR - BLEED VALVES, TUBING, INJECTORS & SPARE PARTS	\$ 286.88	
EFT15376	COVERT SIGNS	MUMBALLUP BFB - WHITEBOARD MAGNETIC NOTICEBOARD	\$ 418.00	
EFT15377	SKIPPERS PLUMBING SERVICES	DBK TRANSIT PARK - REPAIR LEAK TO FIRE HOSEREEL PIPE	\$ 345.03	
EFT15378	ISTHMAUS	3.2M "OVERHEAD POWER" FLAG PLUS DELIVERY	\$ 572.20	
EFT15379	INDIGENOUS PROFESSIONAL	TUIA LODGE - COMMS STRATEGY - MONTHLY NEWSLETTER OCT 18	\$ 960.00	
EFT15380	IPCREATIVE COMMUN & DESIGN	TUIA LODGE - WEBSITE DEVELOP - PHASE 3 LAUNCH & SUPPORT	\$ 990.00	
EFT15381	LEARNING HORIZONS	FACILITATE 2017/18 CEO REVIEW	\$ 5,060.00	
EFT15382	LFA FIRST RESPONSE	ARGYLE/IRISHTOWN BFB X 2 - FIRST AID KIT SOFT PACKS	\$ 1,238.85	
EFT15383	LUCID ECONOMICS PTY LTD	COST BENEFIT ASSESS REDEVELOPMENT OF THE APPLE FUN PARK	\$ 5,390.00	
EFT15384	MACQUARIE EQUIP RENTALS PTY LTD	DBK REC - LEASE EXPENSES FOR PERIOD 01/01/2019 - 31/01/2019	\$ 503.86	
EFT15385	MJB INDUSTRIES PTY LTD	UPPER CAPEL RD - 375MM HEADWALL	\$ 627.00	
EFT15386	MARKETFORCE PRODUCTIONS	ADMIN - ADVERTISING EXPENSES - NOV 2018	\$ 1,124.84	
EFT15387	MOA BENCHMARKING	TUIA LODGE - RESIDENTIAL MONTHLY FEES - DEC 2018	\$ 190.00	
EFT15388	MORE TELECOM	TUIA LODGE - MONTHLY TELEPHONE SERVICES - NOV 2018	\$ 661.29	
EFT15389	MARZANO CONSULTING PSYCH	PROFESSIONAL DEVELOPMENT TRAINING DAMIEN MORGAN	\$ 229.90	
EFT15390	OFFICEWORKS	ADMIN - INK CARTRIDGES	\$ 191.82	

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EFT15391	OFFICEWORKS - ACCOUNTS	TUIA LODGE - STATIONERY DECEMBER 2018	\$ 287.79	
EFT15392	PARKS & LEISURE AUSTRALIA	EVENT RISK MANAGEMENT WORKSHOP - CDO	\$ 242.00	
EFT15393	PRESTON VALLEY MAINTENANCE	BLN TOWN HALL - RFQ 206 & OTHER SHIRE SITES MAINTENANCE	\$ 9,284.00	
EFT15394	PRESTON POWER EQUIPMENT	P&G - RETIC PARTS	\$ 49.00	
EFT15395	SW HIRE & HYDRAULIC SERVICES P/L	DB754 - BACKHOE LOADER - REPAIRS	\$ 406.45	
EFT15396	STAFF REIMBURSEMENTS	REIMBURSEMENT OF HOME INTERNET EXPENSES DEC 2018	\$ 39.95	
EFT15397	RON'S EXPRESS RUN	WORKS & SERVICES FREIGHT FOR NOVEMBER 2018	\$ 101.20	
EFT15398	SLEE ANDERSON & PIDGEON	TUIA LODGE - PROFESSIONAL SERVICES	\$ 712.80	
EFT15399	STEWART & HEATON CLOTHING CO	VARIOUS BFB'S - UNIFORMS	\$ 3,571.52	
EFT15400	SOUTHERN LOCK & SECURITY	DBK REC CTR - REPAIR LOCKS ON POOL DECK & SQUASH COURTS	\$ 296.25	
EFT15401	SOS OFFICE EQUIPMENT	VARIOUS SHIRE SITES - PHOTOCOPIER EXPENSES - NOV 2018	\$ 611.98	
EFT15402	STALEY FOOD & PACKAGING	TUIA LODGE - CLEANING SUPPLIES - NOV 2018	\$ 4,203.49	
EFT15403	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIES - NOV 2018	\$ 550.53	
EFT15404	SIGNS PLUS	DBK REC CTR - LIFE MEMBER BADGES X 8	\$ 97.00	
EFT15405	SURVCON PTY-LTD	BOUNDARY PEG COMMUNITY GARDENS DONNYBROOK	\$ 935.00	
EFT15406	SNL ELECTRICS	DBK TRANSIT PARK - RENEW DAMAGED POWER BOARDS TO BAYS	\$ 1,551.00	
EFT15407	WA TREASURY CORPORATION	LOAN 80 - CAPITAL & INTEREST REPAYMENT	\$ 8,018.34	
EFT15408	THOMPSON SURVEYING	OLDMEADOW RD - PROFESSIONAL SERVICES	\$ 3,215.30	
EFT15409	EARTH 2 OCEAN COMMUNICATIONS	INSURANCE - WARNING SYSTEM & INSTALL - MUNRO LIGHT TANKER	\$ 10,868.47	
EFT15410	VOGUE FURNITURE	CDO - REPLACEMENT OFFICE CHAIR INCLUDING DELIVERY	\$ 493.10	

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Chq/EFT	Name	Description	Municipal	Trust
EFT15411	WA LOCAL GOVERNMENT	COURTESY SPEED DISPLAY SIGNS & DELIVERY COST	\$ 78.17	
EFT15412	WESTRAC EQUIPMENT PTY LTD	DB2201 CAT LOADER - SWITCH, NUTS & BOLTS	\$ 62.84	
EFT15413	WORK CLOBBER	TUIA LODGE - UNIFORM EXPENSES	\$ 426.48	
EFT15414	MACHINERY WEST	2 DAYS AFRON HIRE TO PUT UP XMAS LIGHTS	\$ 275.00	
EFT15415	WORKFORCE ROAD SERVICES PTY LTD	BLN REC CTR - SUPPLY & INSTALL DISABLED BAY WITH SYMBOL	\$ 566.50	
EFT15416	WINDSOR LODGE COMO	ACCOM EXPENSES FOR FINANCE ESSENTIAL WORKSHOP	\$ 347.00	
EFT15417	THE WORKWEAR GROUP PTY LTD	ADMIN - 2018/19 STAFF UNIFORM	\$ 1,373.56	
EFT15418	ZIPFORM	PRINTING OF RATES INSTALMENT NOTICES	\$ 1,766.67	
EFT15418a	WESTNET PTY LTD	BALINGUP LIBRARY - NBN WIRELESS SERVICE - DEC 2018	\$ 64.90	
EFT15419	CHRISTINE DENISE STEVENSON	2018 STAFF/COUNCILLORS CHRISTMAS FUNCTION - CATERING	\$ 2,100.00	
EFT15420	VALVOLINE AUSTRALIA PTY LTD	DB4050 HINO TRUCK - VARIOUS PARTS	\$ 1,297.55	
EFT15420a	SG FLEET AUSTRALIA PTY LIMITED	CESM - VEHICLE LEASE EXPENSES PERIOD 09/12/2018 - 08/01/2019	\$ 1,561.90	
EFT15420b	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD 19/12/2018	\$ 118,609.13	
EFT15420c	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL FOR PERIOD ENDING 19/12/2018	\$ 64,939.38	
EFT15421	A & L PRINTERS	SHIRE OF DONNYBROOK-BALINGUP LETTERHEAD	\$ 763.00	
EFT15422	ALFS MACHINERY PTY LTD	P&G - SECATEURS	\$ 77.00	
EFT15423	AUSTRALIA POST	ADMIN - POSTAGE EXPENSES - NOV 2018	\$ 2,123.08	
EFT15424	WESTERN ALLPEST SERVICES	DBK HALL - CARRY OUT 6 MONTHLY TERMITE INSPECTION	\$ 3,588.00	
EFT15425	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 25.90	
EFT15426	AMD SOUTHWEST PTY LTD	PRESTON VILLAGE - AUDIT OPERATING STMT YEAR ENDED 06/2018	\$ 1,540.00	

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Chq/EFT	Name	Description	Municipal	Trust
EFT15427	WINC AUSTRALIA PTY LTD	ADMIN - DECEMBER STATIONERY ORDER	\$ 3,135.86	
EFT15428	MAIA FINANCIAL	VARIOUS SHIRE LEASES FOR FOR PERIOD 01/01/2019 - 31/03/2019	\$ 1,567.09	
EFT15429	ASK WASTE MANAGEMENT	EVALUATE EXISTING CONTRACT AT THE DBK WMF	\$ 3,267.00	
EFT15430	AMPAC DEBT RECOVERY (WA) P/L	RATES RECOVERY EXPENSES FOR PERIOD ENDING 30/11/2018	\$ 143.00	
EFT15431	ABCO PRODUCTS PTY LTD	P&G - CLEANING PRODUCTS	\$ 1,418.26	
EFT15432	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 3,404.72	
EFT15433	A & R MACHINERY	DB606, DB193, DB 898 - MOWER BLADES	\$ 2,297.05	
EFT15434	DANIEL MCCARTHY ARMSTRONG	2018 STAFF CHRISTMAS FUNCTION - BAND 'LIGHTHOUSE'	\$ 600.00	
EFT15435	A&M MEDICAL SERVICES PTY LTD	DBK REC CTR - REPLACEMENT PADS FOR DEFIBRILATOR	\$ 391.50	
EFT15436	BALINGUP PROGRESS ASSOCIATION	2018/19 PART BUDGET FUNDING TOWARDS BALINGUP TOWNSCAPE	\$ 32,500.00	
EFT15437	BUNNINGS GROUP LIMITED	TUIA LODGE - WALL BRACKET, SCREWS, PLUGS, SHOWER HEAD	\$ 117.95	
EFT15438	BALINGUP & DISTRICTS SPORTS	FUNCTION ROOM HIRE (BLN REC CTR) - COMMUNITY INFO SESSION	\$ 33.00	
EFT15439	AGRI SPARK AUTO ELECTRICS	VARIOUS SHIRE MACHINERY - ELECTRICAL REPAIRS	\$ 2,114.50	
EFT15440	BUNBURY TELECOM SERVICE PTY LTD	ADMIN - UBIQUITI NETWORK SWITCH 24 PORT MANAGED	\$ 399.00	
EFT15441	BP DONNYBROOK	HEARLE RD MITIGATION WORKS - DIESEL	\$ 4,152.14	
EFT15442	BIG APPLE BAKERY	TUIA LODGE - MANDATORY TRAINING LUNCH	\$ 79.20	
EFT15443	BLUE FORCE PTY LTD	PRESTON VILLAGE - EMERG HELP MONITORING FOR NOV 2018	\$ 200.20	
EFT15444	BRIDGESTONE AUSTRALIA	DB1149 ISUZU TRUCK - SUPPLY & FIT 4 TYRES TO REAR OF TRUCK	\$ 2,360.60	
EFT15445	BRC - BUILDING SOLUTIONS PTY LTD	RFT 3/2017 - OLD UNITING CHURCH - RETENTION PAYMENT	\$ 4,650.00	
EFT15446	BBY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL - NOV 2018	\$ 2,607.67	

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EFT15447	BARRECA'S WINERY	REFRESHMENTS	\$ 712.80	
EFT15448	ROSS JAMES BROWN	RATES REFUND	\$ 511.00	
EFT15449	CRENDON MACHINERY	2 DAYS CHERRY PICKER HIRE.	\$ 302.76	
EFT15450	COURIER AUSTRALIA	VARIOUS SHIRE DEPTS - FREIGHT EXPENSES	\$ 93.85	
EFT15451	CITY & REGIONAL FUELS	DIESEL EXPENSES - NOV 2018	\$ 20,361.02	
EFT15452	DUG CROSS ELECTRICS	COUNCIL CHAMBER - ELECTRICAL WORKS FOR AIRCON INSTALL	\$ 458.00	
EFT15453	CRAVEN FOODS	DBK REC CTR - CONFECTIONERY & CHIP SUPPLIES	\$ 289.11	
EFT15454	COATES CIVIL CONSULTING PTY LTD	DETAILED DESIGN FOR ALLNUTT ST, EGAN ST AND CRACKNELL PL	\$ 5,808.00	
EFT15455	CAPITAL FINANCE	VARIOUS LEASE EXPENSES FOR PERIOD 23/12/2018 - 22/03/2019	\$ 896.15	
EFT15456	CAFE TIFFANY'S	LUNCH FOR SOUTH WEST RANGERS GROUP MEETING	\$ 425.15	
EFT15457	CRS ELECTRICAL	TUIA LODGE - REPLACEMENT OF RELAY FOR LIGHT IN ROOM 25	\$ 323.40	
EFT15458	CLIFFORD HALLAM HEALTHCARE PTY	TUIA LODGE - CONTINENCE PRODUCTS DECEMBER 2018	\$ 4,712.79	
EFT15459	CROSS SECURITY SERVICES	LOWDEN BFB - SECURITY MONITORING 1/10/2018 - 31/12/2018	\$ 128.70	
EFT15460	DONNYBROOK MEDICAL SERVICES	PRE-EMPLOYMENT MEDICALS	\$ 660.00	
EFT15461	DONNYBROOK FRUIT BARN	TUIA LODGE - FRUIT SUPPLY NOVEMBER 2018	\$ 797.39	
EFT15462	DONNYBROOK CARPET CLEANING	UNIT 7 LANGLEY VILLAS - CLEAN CARPETS DUE TO FLOODING	\$ 240.00	
EFT15463	DONNYBROOK & DISTRICT PLUMBING	BLN TRANSIT PARK - INSTALL NEW WC PAN AND PVC TRAP	\$ 1,386.00	
EFT15464	DONNYBROOK TYRE SERVICE	DB4390 - CALL OUT TO BALINGUP PS TO CHANGE FLAT TYRE	\$ 389.05	
EFT15465	DONNYBROOK DISTRICT HIGH SCHOOL	DBK LBRY - OPERATING EXPENSES FOR OCT - NOV 2018	\$ 2,209.86	
EFT15466	DONNYBROOK FARM SERVICE	VARIOUS SHIRE DEPTS - FERTILIZER, POOL CHEMICALS, RETIC	\$ 3,657.83	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT15467	DBK COMMUNITY RESOURCE CENTRE	LICENCE TESTING EXPENSES FOR OCTOBER & NOVEMBER 2018	\$ 246.50	
EFT15468	DBCEC (WA) PTY LTD	TREVENA BRIDGE - PREPARE SOUTHERN PAD FOR BRIDGE WORKS	\$ 17,794.70	
EFT15469	DX PRINT GROUP PTY LTD	PRINTING OF 2019 COMMUNITY CALENDAR (INCLUDING ARTWORK)	\$ 4,180.00	
EFT15470	EXPRESS PRINT	DBK REC CTR - PRINTING OF POOL ENTRY TICKETS - JUNIOR	\$ 173.80	
EFT15471	EARTHMAC	TRAFFIC MANAGEMENT FOR UPPER CAPEL ROAD PROJECT 2018/19	\$ 20,981.81	
EFT15472	ECOANGLE DESIGN & DRAFTING	PLANS FOR BEELERUP FIRE STATION	\$ 910.00	
EFT15473	ENVIRONMENTAL HEALTH ASSOC	I'M ALERT FOOD SAFETY PROGRAM SUBSCRIPTION FOR 2018/19	\$ 330.00	
EFT15474	DEPT OF FIRE & EMERGENCY SERV	COUNCIL OWNED PROPERTY - ESL CHARGES FOR 2018/19	\$ 7,156.08	
EFT15475	FITS TRAINING SERVICES	CHAINSAW TRAINING FOR MITIGATION OFFICERS	\$ 1,050.00	
EFT15476	BUNBURY FREIGHT SERVICES	TUIA LODGE - FREIGHT FOR PHARMACEUTICAL SUPPLIES - NOV 2018	\$ 93.13	
EFT15477	FORTUS	DB4517 & DB2462 CAT GRADERS - SCARIFIER TIPS	\$ 164.69	
EFT15478	GUIDES WA SOUTHWOOD REGION	DBK GUIDE HALL - HALF YEARLY RENT 01/07/2018 TO 31/12/2018	\$ 1,300.00	
EFT15479	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL SITE & BLN TRANSFER STN FOR NOV 2018	\$ 34,996.39	
EFT15480	ARJO AUSTRALIA PTY LTD	TUIA LODGE - MAXI TWIN WITH SCALES, SLINGS, BATTERIES	\$ 12,651.00	
EFT15481	COVERT SIGNS	2019 OUTDOOR MOVIE SERIES SIGN & FCO MAGNETS FOR VEHICLES	\$ 775.50	
EFT15482	HOLMAN ELECTRICAL SERVICES	TUIA LODGE - DISHWASHER MAINTENANCE KITCHEN 2	\$ 1,053.84	
EFT15483	SKIPPERS PLUMBING SERVICES	KIRUP HALL - REPAIR HOT WATER SYSTEM AND LEAKING GAS	\$ 1,546.97	
EFT15484	STAFF REIMBURSEMENTS	REIMBURSEMENT OF MEAL EXPENSES FOR TRAINING	\$ 56.00	
EFT15485	IPWEA (WA)	2018 IPWEA ANNUAL COUNTRY MEETING - FULL REGISTRATION	\$ 630.00	
EFT15486	STAFF REIMBURSEMENTS	REIMBURSE PHONE ALLOWANCE TO WORKS OVERSEER	\$ 80.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT15487	WESFARMERS KLEENHEAT GAS P/L	TUIA LODGE - BULK LPG ORDER	\$ 1,761.94	
EFT15488	LANDGATE CUSTOMER ACCOUNT	TITLE SEARCHES - LANDGATE ENQUIRY	\$ 25.70	
EFT15489	LESCHENAULT BIOSECURITY GROUP	E1009 SHIRE ASSIST SUPPORTING LESCHENAULT BIOSECURITY	\$ 825.00	
EFT15490	LIVING SPRINGS	ADMIN - BOTTLED WATER - DEC 2018	\$ 121.00	
EFT15491	TR & G LESEBERG	BLN LIBRARY - CUT HOLE IN COUNTER SHELF FOR COMPUTER	\$ 330.00	
EFT15492	LGIS RISK MANAGEMENT	LGISWA SW REGIONAL RISK COORDINATION PROGRAMME	\$ 5,691.40	
EFT15493	MJB INDUSTRIES PTY LTD	UPPER CAPEL RD - 750MM JP TO INSERT ONLY	\$ 176.00	
EFT15494	MEDISCRUBS PTY LTD	TUIA LODGE - UNIFORMS	\$ 429.80	
EFT15495	MARKETFORCE PRODUCTIONS	ADMIN - ADVERTISING EXPENESES - NOV 2018	\$ 764.18	
EFT15496	MARZANO CONSULTING	ORGANISATIONAL DEVELOPMENT DESIGN & FACILITATION SERVICES	\$ 2,209.90	
EFT15497	PACIFIC NYLON PLASTICS AUSTRALIA	FLAGPOLE ROPES	\$ 138.16	
EFT15498	NAS PAINTING & DECORATING SERV	PAINTING OF ENGINEERING DEPARTMENT	\$ 1,190.75	
EFT15499	NH3	ADMIN BUILDING - CLEAN & SERVICE AIRCONS	\$ 348.47	
EFT15500	OFFICEWORKS	ARGYLE IRISHTOWN BFB - LAPTOP, I/NET SECURITY & MS OFFICE	\$ 1,129.00	
EFT15501	OFFICEWORKS	TUIA LODGE - BENCH FOR LAUNDRY & STATIONERY SUPPLIES	\$ 826.70	
EFT15502	PFI CLEANING SUPPLIES	ADMIN - CLEANING SUPPLIES	\$ 638.20	
EFT15503	PRESTON PRESS	2018/2019 COMMUNITY DEVELOPMENT ADVERTISING	\$ 985.00	
EFT15504	PRESTIGE PRODUCTS	DBK REC CTR - CLEANING SUPPLIES	\$ 171.05	
EFT15505	PRESTON VALLEY MAINTENANCE	REMOVE 3 CONCRETE SEATS AT SKATE PARK DONNYBROOK	\$ 1,166.00	
EFT15506	PFD FOOD SERVICE PTY LTD	DBK REC CTR - ICE CREAM PURCHASES	\$ 188.55	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT15507	PRESTON POWER EQUIPMENT	TRANSFER PUMP & BFB CHAINSAW SERVICING	\$ 1,333.55	
EFT15508	PAYPAC PAYROLL SERVICES PTY LTD	TUIA LODGE - PAYROLL PROCESSING SERVICES FOR NOV 2018	\$ 765.82	
EFT15509	PEEL PODIATRY CLINIC	TUIA LODGE - PODIATRY SERVICES DEC 2018	\$ 1,400.00	
EFT15510	PROMOTE YOU	DBK REC CTR - UNIFORM SHIRTS 2018/19	\$ 420.64	
EFT15511	WREN OIL	EMPTY BULK OIL DRUM	\$ 16.50	
EFT15512	THE ROSS NEWTON FAMILY TRUST	TUIA LODGE - REPLACEMENT OF VINYL WITH TILING	\$ 6,647.00	
EFT15513	ROSTER WITH ROSS PTY LTD	TUIA LODGE - ZUUS PAYROLL FOR PERIOD 12/12/2018 - 11/01/2019	\$ 149.00	
EFT15514	SOUTHERN LOCK & SECURITY	TUIA LODGE - LOCKWOOD LOCKSET FOR ROOM 4	\$ 321.90	
EFT15515	SOLARFRUIT PTY LTD	CHOCOLATE COATED FRUIT FOR CEO GIFTS	\$ 2,062.50	
EFT15516	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIES	\$ 1,265.63	
EFT15517	SURVCON PTY LTD	PEG UPPER CAPEL RD	\$ 5,241.50	
EFT15518	STAFF REIMBURSEMENTS	DBK REC CTR - REIMBURSEMENT FOR WORK SHOES/UNIFORM	\$ 52.48	
EFT15519	SNL ELECTRICS	APEX PARK - REPAIR BBQ'S AND POWER POINTS AT GAZEBO	\$ 99.00	
EFT15520	SHRED-X PTY LTD	ADMIN OFFICE - SHREDDING BIN PICKUP - NOV 2018	\$ 144.29	
EFT15521	SCOPE BUSINESS IMAGING	DBK SES - SERVICE FOR PRINTER/COPIER - NOV 2018	\$ 42.44	
EFT15522	SW QUALITY PLASTERING SERVICES	TUIA LODGE - PLASTERING FOR ROOM 7 BATHROOM	\$ 2,200.00	
EFT15523	TRUCKLINE	DB18228 MACHINERY FLOAT - CHAIN RATCHETS	\$ 501.22	
EFT15524	STATE WIDE TURF SERVICES	BALINGUP OVAL - TURF RENOVATIONS	\$ 6,050.00	
EFT15525	LANDGATE	VALUATION SERVICES - NOV 2018	\$ 431.16	
EFT15526	VEENS DESIGN GROUP	DESIGN PROPOSED INDEPENDENT LIVING UNITS FOR BRIDGE ST	\$ 2,310.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT15527	VIP GARDENING	TUIA LODGE, MINNINUP, LANGLEY - GARDENING MAINT - NOV 2018	\$ 2,303.40	
EFT15528	VARIETY CONSTRUCTION	REFURBISHMENT OF MINNINUP COTTAGES UNIT 1	\$ 29,171.65	
EFT15529	WORK CLOBBER	2018/19 STAFF UNIFORM ORDER FOR DEPOT STAFF	\$ 312.02	
EFT15530	WORKFORCE INTERNATIONAL PTY LTD	1 WEEK CASUAL CONSTRUCTION LABOURER HIRE WEEK	\$ 1,950.10	
EFT15531	ELIZABETH MARY WHIFFIN	RATES REFUND	\$ 602.68	
EFT15532	THE WORKWEAR GROUP PTY LTD	ADMIN - UNIFORM ORDER 2018/19	\$ 283.05	
EFT15533	AMD SOUTHWEST PTY LTD	AUDIT OF THE FINANCIAL STATEMENT FOR YEAR END 30 JUNE 2018	\$ 20,575.50	
EFT15534	SKIPPERS PLUMBING SERVICES	TUIA LODGE - ROOM 7 BATHROOM PLUMBING WORKS FOR RENO	\$ 4,635.40	
EFT15535	MANJIMUP MITSUBISHI	RANGERS - PURCHASE OF 2018 MITSUBISHI MQ TRITON WITH TRADE	\$ 26,898.21	
EFT15535a	AUSTRALIAN TAX OFFICE	BAS - NOVEMBER 18	\$ 61,363.15	
EFT15535b	DEPARTMENT OF TRANSPORT	REFUND LICENSING AGENCY COLLECTIONS FOR DECEMBER 2018		\$ 82,619.05
EFT15535c	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD ENDING 03/01/2019	\$ 104,714.36	
EFT15535d	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL FOR PERIOD ENDING 03/01/2019	\$ 74,395.72	
EFT15535e	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - BACKPAY FOR INCORRECT WORKERS COMP RATE	\$ 844.97	
EFT15536	DECORATIVE CONCRETE COATINGS	DBK REC CTR - CLEAN, REPAIR & RESEAL CONCOURSE IN POOL	\$ 3,500.00	
EFT15537	THE FULL STRIP-OUT	TUIA LODGE - ROOM 7 BATHROOM RENOVATION - STRIP OUT	\$ 880.00	
EFT15538	AUSTRALIA POST	ADMIN - POSTAGE EXPENSES - DEC 2018	\$ 1,446.13	
EFT15539	WESTERN ALLPEST SERVICES	CRC BLDG - CARRY OUT QUARTERLY RODENT TREATMENT	\$ 120.00	
EFT15540	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 25.90	
EFT15541	WINC AUSTRALIA PTY LTD	DEPOT - SAFETY GLASSES & FIRST AID KITS	\$ 417.46	

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Chq/EFT	Name	Description	Municipal	Trust
EFT15542	MAIA FINANCIAL	VARIOUS LEASE EXPENSES FOR PERIOD 01/01/2019 - 31/03/2019	\$ 4,965.48	
EFT15543	ASK WASTE MANAGEMENT	ORGANISING LANDFILL EXPIRY DATE EXTENSION WITH DWER	\$ 1,127.50	
EFT15544	AMPAC DEBT RECOVERY (WA) P/L	RATES RECOVERY EXPENSES FOR PERIOD ENDING 14/12/2018	\$ 11.00	
EFT15545	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 4,195.20	
EFT15546	JOSHUA ANTHONY ALACH	RATES REFUND	\$ 387.66	
EFT15547	BUNBURY RETRAVISION	LOWDEN BFB - ELECTROLUX VACUUM CLEANER	\$ 298.00	
EFT15548	BUNNINGS GROUP LIMITED	DEPOT - CHAIRS	\$ 352.50	
EFT15549	BOC LIMITED	TUIA LODGE - CONTAINER SERVICE CHARGE 01/09/2018 TO 31/08/2018	\$ 269.30	
EFT15550	DONNYBROOK PHYSIOTHERAPY	TUIA LODGE - PHYSIOTHERAPY EXPENSES DECEMBER 2018	\$ 390.00	
EFT15551	BDA TREE LOPPING	TREE PRUNING FOR THE MONTH OF DECEMBER 2018	\$ 9,240.00	
EFT15552	BALINGUP GENERAL STORE	VARIOUS BFB'S - FUEL PURCHASES - DEC 2018	\$ 368.88	
EFT15553	BANKS PEST AND WEED CONTROL	SPRAY WEEDS AND SUCKERS ALONG SOUTHAMPTON ROAD	\$ 1,113.20	
EFT15554	BUNBURY TELECOM SERVICE PTY LTD	ADMIN - UBUITI NETWORK SWITCH	\$ 399.00	
EFT15555	BALINGUP WELDING & CIVIL PTY LTD	EQUIPMENT HIRE FOR MITIGATION WORKS UNTIL 30 JUNE 2018	\$ 1,392.60	
EFT15556	BRANDICOOT	WEB HOSTING SERVICE - JAN 2019	\$ 198.00	
EFT15557	BSEWA	BATTERY PACKS FOR SOLAR BOLLARDS	\$ 215.99	
EFT15558	BRIGHTSKY AUSTRALIA	TUIA LODGE - BARRIER CREAM & APPLICATORS	\$ 38.29	
EFT15559	COURIER AUSTRALIA	VARIOUS SHIRE DEPTS - FREIGHT EXPENSES	\$ 67.78	
EFT15560	CITY & REGIONAL FUELS	FUEL EXPENSES - DECEMBER 2018	\$ 18,853.62	
EFT15561	DUG CROSS ELECTRICS	VARIOUS ELECTRICAL WORKS FOR DEC 2018 & JAN 2019	\$ 4,669.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT15562	CHILD SUPPORT AGENCY	TUIA LODGE - PAYROLL DEDUCTION	\$ 510.38	
EFT15563	DONNYBROOK MEDICAL SERVICES	ADMIN - PRE-EMPLOYMENT MEDICAL	\$ 165.00	
EFT15564	DONNYBROOK TYRE SERVICE	REPAIR SPIKED TYRE ON MUMBALLUP LIGHT TANKER	\$ 82.00	
EFT15565	DONNYBROOK FARM SERVICE	PUMP START RELAY BRIDGE STREET, RETIC PARTS, POOL CHEMS	\$ 3,906.50	
EFT15566	DBK COMMUNITY RESOURCE CENTRE	PRESENTOR FEE - MY GOV & DEVICE MANAGEMENT SESSIONS	\$ 495.00	
EFT15567	EARTHMAC	TRAFFIC MANAGEMENT FOR UPPER CAPEL ROAD PROJECT 2018/19	\$ 11,807.16	
EFT15568	BUNBURY FREIGHT SERVICES	TUIA LODGE - FREIGHT SERVICES FOR PHARM SUPPLIES DEC 2018	\$ 127.19	
EFT15569	FAIRTEL PTY LTD	DONNYBROOK SES - PHONE & NBN SERVICES - DECEMBER 2018	\$ 272.56	
EFT15570	FRONTLINE FIRE & RESCUE	VARIOUS BFB'S - PPE FOR ACTIVE FIREFIGHTERS	\$ 5,781.16	
EFT15571	GRESLEY ABAS PTY LTD	RFT 2/2017 - DBK REC CTR - END OF DEFECT LIABILITY PERIOD	\$ 2,310.00	
EFT15572	THE GOOD GUYS	TUIA LODGE - TELEVISION FOR RESPITE ROOM	\$ 358.00	
EFT15573	HASTIE WASTE PTY LTD	TUIA LODGE - FRONTLIFT RECYCLING BIN	\$ 44.00	
EFT15574	COVERT SIGNS	SIGNS - YELVERTON STREET BLADE	\$ 90.20	
EFT15575	SKIPPERS PLUMBING SERVICES	DBK CRC BLDG - SUPPLY AND INSTALL HOT WATER SYSTEM	\$ 1,307.94	
EFT15576	GREG HAREWOOD	3643 FAUNA SURVEY AND REPORT FOR TREVENA ROAD	\$ 580.25	
EFT15577	IT VISION	ALTUS INSPECTIONS SYSTEM	\$ 25,779.60	
EFT15578	SOUTH WEST ISUZU	DB1149 ISUZU TRUCK - SEAT COVER	\$ 180.00	
EFT15579	WESFARMERS KLEENHEAT GAS	DBK HALL - GAS FACILITY FEE DEC 2018	\$ 62.70	
EFT15580	KENT LYON ARCHITECT	RFQ 201 - DESIGN FOR MULTI-PURPOSE BUILDING & GOODS SHED	\$ 6,600.00	
EFT15581	LIVING SPRINGS	ADMIN - BOTTLED WATER - JAN 2019	\$ 110.00	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT15582	LOWDEN BUSH FIRE BRIGADE	GROCERY REIMBURSEMENTS	\$ 178.05	
EFT15583	SOUTH WEST LOCKSMITHS	DBK TRANSIT PARK - CHECK/SERVICE CUBICAL DOOR LOCKS	\$ 1,380.37	
EFT15584	MACQUARIE EQUIPMENT RENTALS	DBK REC - LEASE EXPENSES PERIOD 01/02/2019 - 28/02/2019	\$ 503.86	
EFT15585	MJB INDUSTRIES PTY LTD	STEERE ST BLN - DRAINAGE PRODUCTS	\$ 29,570.20	
EFT15586	MAINSPRAY	FERGUSON RD - SLASHING AND WEED SPRAY	\$ 1,925.00	
EFT15587	MOA BENCHMARKING	TUIA LODGE - RESIDENTIAL MONTHLY FEES FOR PERIOD 01/01/2019	\$ 190.00	
EFT15588	MORRISSEY HOMESTEAD INC	TUIA LODGE - BUS HIRE FOR 31.10.2018 BUS TRIP	\$ 167.00	
EFT15589	MORE TELECOM	TUIA LODGE - MONTHLY TELEPHONE SERVICES FOR DEC 2018	\$ 658.98	
EFT15590	MARZANO CONSULTING PSYCH	ORGANISATIONAL DEVELOPMENT DESIGN & FACILITATION SERVICES	\$ 1,320.00	
EFT15591	NATURALISTE HYGIENE SERVICES	SANITARY BINS CONTRACT	\$ 6,024.07	
EFT15592	PFD FOOD SERVICE PTY LTD	DBK REC CTR - ICE CREAM SUPPLIES	\$ 140.05	
EFT15593	PAYPAC PAYROLL SERVICES PTY LTD	TUIA LODGE - PAYROLL PROCESSING SERVICES FOR DEC 2018	\$ 827.74	
EFT15594	SW HIRE & HYDRAULIC SERVICES P/L	BUSHFIRE MITIGATION WORKS - SUPPLY/REPAIR HOSE	\$ 618.20	
EFT15595	ROYAL LIFE SAVING	DBK REC CTR - RLS SWIM CERTIFICATES	\$ 308.30	
EFT15596	RON'S EXPRESS RUN	WORKS & SERVICES FREIGHT FOR THE MONTH OF DECEMBER 2018	\$ 84.70	
EFT15597	SOUTH WEST RUBBER STAMPS	ACCOUNTANT - CUSTOM STAMP	\$ 87.10	
EFT15598	SOUTHERN LOCK & SECURITY	DBK REC CENTRE - SUPPLY & FIT NEW LOCK TO CANTEEN DOOR	\$ 495.86	
EFT15599	SOS OFFICE EQUIPMENT	VARIOUS SHIRE DEPTS - PHOTOCOPIER EXPENSES - DEC 2018	\$ 471.36	
EFT15600	SPOTLIGHT PTY LTD	TUIA LODGE - BLOCKOUT BLIND FOR ROOM 25	\$ 80.00	
EFT15601	STALEY FOOD & PACKAGING	TUIA LODGE - NEW KITCHEN EQUIPMENT	\$ 5,591.95	

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Chq/EFT	Name	Description	Municipal	Trust
EFT15602	SURGICAL HOUSE PTY LTD	TUIA LODGE - CONTINENCE PRODUCTS - JAN 2018	\$ 1,170.59	
EFT15603	SQUIRE PATTON BOGGS	NATIVE TITLE CLAIMS FOR PERIOD 17/07/2018 TO 19/12/2018	\$ 272.49	
EFT15604	STATEWIDE BEARINGS	VARIOUS PARTS FOR SLASHER	\$ 124.52	
EFT15605	TOTALLY WORKWEAR	RANGER - WORK BOOTS	\$ 180.00	
EFT15606	LANDGATE	VALUATION SERVICES - DEC 2018	\$ 176.18	
EFT15607	VALVOLINE AUSTRALIA PTY LTD	DEPOT - OILS & AD BLUE	\$ 1,264.23	
EFT15608	WORK CLOBBER	VARIOUS BFB'S - 3 LARGE WIDE BRIMMED HATS WITH SHIRE LOGO	\$ 217.21	
EFT15609	WURTH AUSTRALIA PTY LTD	GAS SOLDERING IRON	\$ 196.09	
EFT15610	MACHINERY WEST	PURCHASE OF NEW HOLLAND TD5.90 TRACTOR LESS TRADE	\$ 55,055.00	
EFT15611	WORKWISE ADVISORY SERVICES	WORKPLACE INVESTIGATION	\$ 214.50	
EFT15612	THE WORKWEAR GROUP PTY LTD	2018/19 UNIFORM ORDER	\$ 489.42	
EFT15612a	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - LATE PAY	\$ 339.46	
EFT15612b	WESTNET PTY LTD	BALINGUP LIBRARY - NBN WIRELESS SERVICE FOR JAN 2018	\$ 64.90	
EFT15612c	WESTNET PTY LTD	BALINGUP LIBRARY - NBN WIRELESS SERVICE FOR NOV 2018	\$ 64.90	
EFT15612d	SG FLEET AUSTRALIA PTY LIMITED	CESM - VEHICLE LEASE EXPENSES 09/01/2019 TO 08/02/2019	\$ 1,561.90	
EFT15613	CR SHANE GORDON ATHERTON	CNLR ALLOWANCE OCTOBER - DECEMBER 2018	\$ 2,153.00	
EFT15614	CR MICHAEL STEWART KING	CNLR ALLOWANCE OCTOBER - DECEMBER 2018	\$ 3,003.31	
EFT15615	CR ANITA MAREE LINDEMANN	CNLR ALLOWANCE OCTOBER - DECEMBER 2018	\$ 2,153.00	
EFT15616	CR ANNE BEATRICE MITCHELL	CNLR ALLOWANCE OCTOBER - DECEMBER 2018	\$ 2,153.00	
EFT15617	CR FREDERIC EVAN MILLS	CNLR ALLOWANCE OCTOBER - DECEMBER 2018	\$ 2,649.81	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT15618	CR BRIAN HAROLD PIESSE	CNLR ALLOWANCE OCTOBER - DECEMBER 2018	\$ 5,872.29	
EFT15619	CR DAWN SUI TEE TAN	CNLR ALLOWANCE OCTOBER - DECEMBER 2018	\$ 2,153.00	
EFT15620	CR LEANNE WRINGE	CNLR ALLOWANCE OCTOBER - DECEMBER 2018	\$ 2,778.00	
EFT15620a	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD 16/01/2019	\$ 142,132.91	
EFT15620b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL FOR PERIOD ENDING 16/01/2019	\$ 64,624.42	
EFT15622	PRESTIGE PRODUCTS	DBK REC CTR - SHOWER CURTAINS	\$ 186.12	
EFT15623	DEPARTMENT OF JUSTICE - FER	REFUND OF DOUBLE PAYMENT FOR FER FINE	\$ 50.00	
EFT15624	ALFS MACHINERY PTY LTD	DB898 KUBOTA TRACTOR - BALL BEARINGS	\$ 11.00	
EFT15625	AUSTRALIAN SERVICES UNION	PAYROLL DEDUCTIONS	\$ 25.90	
EFT15626	A & R ENGINEERING	DBK REC CTR - REPAIRS AND MAINTENANCE TO CHAIR HOIST	\$ 602.29	
EFT15627	ALL-TECH PLUMBING	DONNYBROOK SES - SERVICE BACKFLOW PREVENTION DEVICE	\$ 313.50	
EFT15628	WINC AUSTRALIA PTY LTD	ADMIN - JANUARY STATIONERY ORDER	\$ 793.68	
EFT15629	ATC EMPLOYMENT SOLUTIONS	TUIA LODGE - CASUAL AGED CARER SERVICES	\$ 4,869.14	
EFT15630	MARK NICHOLAS ABBOTT	RATES REFUND	\$ 484.50	
EFT15631	BOC LIMITED	TUIA LODGE - 1 X 5LPM CONCENTRATOR 28.11.2018 - 28.12.2018	\$ 54.22	
EFT15632	BELL FIRE EQUIPMENT COMPANY P/L	VARIOUS SHIRE & BFB SITES - FIRE EXTINGUISHER SERVICING	\$ 2,206.96	
EFT15633	DONNYBROOK PHYSIOTHERAPY	DBK REC CTR - AQUARYTHMICS CLASS INSTRUCTOR EXPENSES	\$ 990.00	
EFT15634	BANKS PEST AND WEED CONTROL	BLACKBERRY SPRAY ROAD RESERVE - JENKINS TO LUKIS STS BLN	\$ 1,785.30	
EFT15635	BUNBURY TELECOM SERVICE PTY LTD	ADMIN - UQUITI UNIFI 5 PACK AP	\$ 1,719.00	
EFT15636	BP DONNYBROOK	MGNT DBK TRANSIT PRK & FUEL EXPENSES DEC 2018	\$ 3,963.12	

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Chq/EFT	Name	Description	Municipal	Trust
EFT15637	BLUE FORCE PTY LTD	PRESTON VILLAGE - MONTHLY EMERG HELP MONITORING - DEC 2018	\$ 200.20	
EFT15638	BNY HARVEY REGIONAL COUNCIL	ORGANICS DISPOSAL FOR DEC 2018	\$ 2,893.95	
EFT15639	COCA COLA AMATIL (AUST) P/L	DBK REC CTR - KIOSK DRINK PURCHASES	\$ 659.22	
EFT15640	COURIER AUSTRALIA	VARIOUS SHIRE DEPTS - FREIGHT EXPENSES	\$ 34.61	
EFT15641	CLIFFORD AUTO REPAIRS	DB8060 - DONNYBROK SES - VEHICLE SERVICE	\$ 1,022.05	
EFT15642	CRAVEN FOODS	DBK REC CTR - CONFECTIONERY SUPPLIES	\$ 56.28	
EFT15643	CLEANAWAY	REFUSE COLLECTION DEC 2018	\$ 20,463.11	
EFT15644	DONNYBROOK MEDICAL SERVICES	TUIA LODGE - PRE-EMPLOYMENT MEDICAL	\$ 165.00	
EFT15645	TJ DEPIAZZI & SONS	100 MT3 OF LAWN MIX DELIVERED TO BALINGUP OVAL	\$ 2,941.95	
EFT15646	DONNYBROOK FRUIT BARN	TUIA LODGE - FRUIT SUPPLIES DECEMBER 2018	\$ 504.62	
EFT15647	DONNYBROOK FAMILY BAKERY	TUIA LODGE - BREAD SUPPLY DECEMBER 2018	\$ 376.00	
EFT15648	DONNYBROOK TYRE SERVICE	SUPPLY AND FIT 4 X NEW TYRES TO HYUNDAI SANTA FE DB007	\$ 1,205.50	
EFT15649	DONNYBROOK FARM SERVICE	DBK REC CTR - POOL CHEMICALS	\$ 1,301.30	
EFT15650	DONNYBROOK GLASS	TUIA LODGE - REPLACEMENT OF GLASS FOR NEW CONSULT ROOM	\$ 363.00	
EFT15651	DBK & DISTRICTS CRICKET ASSOC INC	CATERING FOR CHRISTMAS FUNCTION	\$ 2,315.00	
EFT15652	DORMAKABA AUSTRALIA PTY LTD	DBK LIBRARY- REPAIR & SERVICE AUTOMATIC SLIDING DOORS	\$ 367.86	
EFT15653	STAFF REIMBURSEMENTS	REIMBURSEMENT OF HIGH RISK WORK LICENCE RENEWAL	\$ 50.40	
EFT15654	DBCEC (WA) PTY LTD	UPPER CAPEL RD - VEHICLE HIRE & DRAINAGE WORKS	\$ 52,618.50	
EFT15655	DX PRINT GROUP PTY LTD	DBK REC CTR - TERM 1 2019 BROCHURE PRINTING	\$ 495.00	
EFT15656	EIS CONTROL PTY LTD	EGAN PARK - PUMP REPAIRS	\$ 749.65	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT15657	FLORIST GUMP	TUIA LODGE - MEMORIAL WREATH	\$ 110.00	
EFT15658	FRONTLINE FIRE & RESCUE	THOMSON BROOK BFB - PROTECTIVE CLOTHING	\$ 446.60	
EFT15659	STAFF REIMBURSEMENTS	REIMBURSEMENT OF POLICE CLEARANCE	\$ 49.90	
EFT15660	SUEZ RECYCLING & RECOVERY P/L	PROCESSING OF RECYCLABLES - DEC 2018	\$ 1,531.40	
EFT15661	STAFF REIMBURSEMENTS	DBK REC CTR - REIMBURSEMENT OF POLICE CLEARANCE	\$ 54.30	
EFT15662	TOTAL GREEN RECYCLING	DBK WMF - E-WASTE RECYCLING PROCESSING	\$ 1,493.75	
EFT15663	HARVEY NORMAN ELECTRICAL	BALINGUP LIBRARY - PURCHASE OF COASTAL OFFICE DESK	\$ 329.00	
EFT15664	HASTIE WASTE PTY LTD	MGMT DBK LANDFILL & BLN TRANSFER STATION SITES - DEC 2018	\$ 35,179.09	
EFT15665	HEATLEYS SAFETY & INDUSTRIAL	DEPOT - WHITE MARKING PAINT, LENSE WIPES, DUST MASKS	\$ 631.40	
EFT15666	COVERT SIGNS	2019 OUTDOOR MOVIE SERIES - COMMUNITY NOTICE BOARDS	\$ 669.90	
EFT15667	SKIPPERS PLUMBING SERVICES	VARIOUS SHIRE SITES - PLUMBING REPAIRS	\$ 669.57	
EFT15668	STAFF REIMBURSEMENTS	REIMBURSEMENT OF POLICE CLEARANCE	\$ 54.30	
EFT15669	STAFF REIMBURSEMENTS	REIMBURSE PHONE ALLOWANCE TO WORKS OVERSEER DEC 2018	\$ 124.05	
EFT15670	JCOMM SW	TUIA LODGE - CONNECTION OF PHONE LINE IN NEW CONSULT ROOM	\$ 236.50	
EFT15671	JIMS ROOF RESTORATION	TUIA LODGE - SKYLIGHT DOMES, TOP RIDGE CAPPING & GUTTERS	\$ 4,310.00	
EFT15672	LIVING SPRINGS	ADMIN - BOTTLED WATER - JAN 2019	\$ 99.00	
EFT15673	SOUTH WEST LOCKSMITHS	APPLE FUNPARK TOILETS - REPLACE WORN DOORSETS & LOCKS	\$ 456.38	
EFT15674	GREG MADER EARTHWORKS	GRAVEL EXTRACTION PALMER PIT	\$ 25,627.80	
EFT15675	MALATESTA ROAD PAVING & HOTMIX	UPPER CAPEL RD - PRIMER SEAL AS PER RFQ196	\$ 75,378.88	
EFT15676	MJB INDUSTRIES PTY LTD	STEERE ST BLN - DRAINAGE PRODUCTS INCLUDING DELIVERY	\$ 1,483.90	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT15677	MARKETFORCE PRODUCTIONS	ADMIN - ADVERTISING FOR DEC 2018	\$ 429.37	
EFT15678	ORBIT HEALTH & FITNESS SOLUTION	DBK REC CTR - PURCHASE OF NEW DUMBELLS & VINYL MATS	\$ 387.53	
EFT15679	OFFICEWORKS	TUIA LODGE - STATIONERY ORDER JANUARY 2019	\$ 143.52	
EFT15680	PINPOINT COMMUNICATIONS PTY LTD	CESM VEHICLE TRACKING SYSTEM - INSTALLATION OF PRIVACY KIT	\$ 343.15	
EFT15681	PRESTON POWER EQUIPMENT	BUSHFIRE MITIGATION - SHARPENING FILES, SPARK PLUG SPANNER	\$ 78.50	
EFT15682	PRIME INDUSTRIAL PRODUCTS	DEPOT - WELDING HELMET	\$ 1,699.00	
EFT15683	HOLCIM (AUSTRALIA) PTY LTD	SOUTHAMPTON RD - 22 TONNES OF 7MM AGGREGATE	\$ 1,349.90	
EFT15684	ROYAL LIFE SAVING	DBK REC CTR - POOL LIFEGUARD COURSE FOR REC CTR MGR	\$ 290.00	
EFT15685	STAFF REIMBURSEMENTS	REIMBURSEMENT OF HOME INTERNET EXPENSES - JAN 2019	\$ 39.95	
EFT15686	C.J. KAY T/A RURAL CINEMA	2019 SUMMER OUTDOOR MOVIES SERIES	\$ 1,825.00	
EFT15687	RTR FITNESS	DBK REC CTR - PUMP & SPIN FITNESS INSTRUCTOR EXP - DEC 2018	\$ 600.00	
EFT15688	ROSTER WITH ROSS PTY LTD	TUIA LODGE - ZUUS PAYROLL FOR PERIOD 12/01/2018 - 11/02/2019	\$ 149.00	
EFT15689	STEWART & HEATON CLOTHING CO	ARGYLE/IRISHTOWN BFB - PROTECTIVE CLOTHING, NAME BADGES	\$ 575.85	
EFT15690	ST JOHN AMBULANCE DONNYBROOK	DONATION TO ST JOHN DBK SUB CENTRE FOR CPR AND AED DEMO	\$ 100.00	
EFT15691	SOUTHERN LOCK & SECURITY	DBK SES - ALARM MONITORING SERVICE 01/01/2019 - 31/03/2019	\$ 140.43	
EFT15692	SOS OFFICE EQUIPMENT	VARIOUS SHIRE SITES - PHOTOCOPIER EXPENSES - DEC 2018	\$ 1,066.03	
EFT15693	STALEY FOOD & PACKAGING	TUIA LODGE - CLEANING SUPPLIES - DEC 2018	\$ 1,044.42	
EFT15694	SURGICAL HOUSE PTY LTD	TUIA LODGE - PHARMACEUTICAL SUPPLIES	\$ 1,156.83	
EFT15695	SURVCON PTY LTD	SURVEY AND SET OUT UPPER CAPEL PROJECT 18/19	\$ 1,757.25	
EFT15696	SNL ELECTRICS	EGAN PARK - INSTALL & REPAIR REMOTE SWITCHES ON PUMPS	\$ 1,138.50	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
EFT15697	TREVORS CARPETS	TUIA LODGE - BATHROOM 7 RENOVATION - VINYL SHEETING	\$ 3,036.00	
EFT15698	STATE WIDE TURF SERVICES	MITCHELL PARK TURF RENOVATIONS	\$ 5,390.00	
EFT15699	VEENS DESIGN GROUP	DESIGN PROPOSED INDEPENDENT LIVING UNITS BRIDGE STREET	\$ 5,519.80	
EFT15700	VIP GARDENING	TUIA LODGE - GARDEN MAINTENANCE - OCT & NOV 2018	\$ 1,645.60	
EFT15701	WALGA	RANGER - EFFECTIVE LETTER AND REPORT WRITING TRAINING	\$ 567.00	
EFT15702	VEOLIA ENVIRONMENTAL SERVICES	ROAD SWEEPING FOR 2018/19 FY AS PER RFT01/2018	\$ 276.10	
EFT15703	STAFF REIMBURSEMENTS	REIMBURSEMENT OF POLICE CLEARANCE	\$ 54.30	
EFT15704	MACHINERY WEST	2 DAYS CHERRY PICKER HIRE	\$ 275.00	
EFT15704a	AUSTRALIAN TAX OFFICE	BAS - DECEMBER 18	\$ 85,699.00	
EFT15705	WA TREASURY CORPORATION	LOAN 74 - GUARANTEE FEES	\$ 831.45	
EFT15706	TOOLMART BUNBURY	W&S - MEASURING WHEEL, 5M STAFF, TRIPOD	\$ 396.00	
EFT15706a	SHIRE OF DONNYBROOK BALINGUP	PAYROLL FOR PERIOD TO 31/01/2019	\$ 70,191.55	
EFT15706b	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - PAYROLL FOR PERIOD TO 31/01/019	\$ 117,003.48	
EFT15706c	DEPARTMENT OF TRANSPORT	REFUND LICENSING AGENCY COLLECTIONS FOR JANUARY 2019		\$ 114,468.65
53165	BP DONNYBROOK	BUSHFIRE MITIGATION - POZITRAK HIRE - 15/11 - 21/11	\$ 9,636.00	
53166	JUNE CLARKE	RATES REFUND	\$ 753.53	
53167	GRAEME JAMES DEAGUE	RATES REFUND	\$ 127.99	
53168	STAFF REIMBURSEMENTS	TUIA LODGE - REIMBURSEMENT OF POLICE CLEARANCE	\$ 54.30	
53169	LM & S RYAN	COUNCIL CROSSOVER CO-CONTRIBUTION 70 DAWSON PL DBK	\$ 200.00	
53170	REPCO - DONNYBROOK	DB606 MOWER - GEAR OIL	\$ 89.13	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
53171	ERIC WILLIAM SQUIRE	RATES REFUND	\$ 120.50	
53172	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - NOV 2018	\$ 1,701.56	
53173	WATER CORPORATION	VARIOUS SHIRE SITES - WATER & SEWERAGE EXPENSES	\$ 7,577.21	
53174	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES	\$ 13,973.05	
53175	SHIRE OF DONNYBROOK/BALINGUP	DB4806 KUBOTA TRACTOR - PLATE CHANGE FOR VEHICLE TRADE	\$ 26.85	
53176	FAYETTE SUSANNE DALZIEL	RATES REFUND	\$ 556.50	
53177	TJ DEPIAZZI & SONS	100 MT3 OF LAWN MIX DELIVERED TO BALINGUP OVAL	\$ 5,883.90	
53178	DONNYBROOK HARDWARE & GARDEN	VARIOUS SHIRE DEPTS - TOOLS & HARDWARE	\$ 1,031.37	
53179	SUPA IGA DONNYBROOK	TUIA LODGE - GROCERIES - NOV 2018	\$ 4,451.58	
53180	SUPA IGA DONNYBROOK	ADMIN - GROCERIES - NOV 2018	\$ 956.69	
53181	STAFF REIMBURSEMENTS	TUIA LODGE - REIMBURSEMENT OF POLICE CLEARANCE	\$ 54.30	
53182	KW & JS JACKSON	LAND ACQUISITION - DONNYBROOK BOYUP BROOK RD	\$ 375.00	
53183	MM ELECTRICAL MERCHANDISING	TUIA LODGE - LINEAR FLUORESCENT LAMPS	\$ 171.88	
53184	BRIAN ERNEST BICKLEY MITCHELL	TUIA LODGE - REFUND OF MEANS TESTED CARE FEE	\$ 10,436.97	
53185	MARK STEPHEN PRYDE	CONTRIBUTION FOR CROSSOVER AT 25 DEARLE ST BALINGUP	\$ 280.00	
53186	OFFICE OF STATE REVENUE	ESL REBATE REFUND, INCORRECT AMOUNT CLAIMED	\$ 25.84	
53187	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES - DEC 2018	\$ 1,616.54	
53188	INNEKA HELEN THIEL	PAYMENT FOR LAND ACQUISITION - PORTION OF UPPER CAPEL RD	\$ 4,400.00	
53189	WATER CORPORATION	VARIOUS SHIRE SITES - WATER & SEWERAGE EXPENSES - NOV 2018	\$ 7,390.93	
53190	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES OCT - DEC 2018	\$ 6,271.75	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
53191	WESTNET PTY LTD	VARIOUS SHIRE SITES - INTERNET EXPENSES 01/01/2019 - 01/04/2019	\$ 560.72	
53192	SHIRE OF DONNYBROOK BALINGUP	TUIA LODGE - RATES FOR THE MONTH OF DECEMBER 2018	\$ 310.00	
53193	SHIRE OF DONNYBROOK BALINGUP	PETTY CASH RECOUP	\$ 262.75	
53194	BP DONNYBROOK	BUSHFIRE MITIGATION POSITRAK HIRE - DECEMBER 2018	\$ 3,426.50	
53195	SUPA IGA DONNYBROOK	DBK REC CTR - CATERING FOR STAFF END OF YEAR/XMAS LUNCH	\$ 60.00	
53196	CELLARBRATIONS DONNYBROOK	ADMIN - REFRESHMENTS	\$ 272.94	
53197	REPCO - DONNYBROOK	DEPOT - VARIOUS PARTS & HARDWARE - DECEMBER 2018	\$ 174.71	
53198	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES	\$ 2,365.08	
53199	THOMPSON BROOK BFB	REIMBURSEMENT OF JUMP START PACK PURCHASES	\$ 1,200.00	
53200	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES	\$ 16,720.85	
53201	LOUISE VERONICA HODGE	BLN LIB - REFUND LOST BOOK FEE - BOOK FOUND & RETURNED	\$ 15.50	
53202	CR RYAN VAN DER HEIDE	CNLR ALLOWANCE OCTOBER - DECEMBER 2018	\$ 2,153.00	
53203	BP DONNYBROOK	BUSHFIRE MITIGATION - POZITRAK HIRE - 24/11/2018 - 15/1/2019	\$ 6,323.69	
53204	E D BINGHAM (DECEASED ESTATE)	TUIA LODGE - REFUND OF BASIC DAILY FEES	\$ 250.08	
53205	PETER GORDON BINKS	RATES REFUND	\$ 1,510.83	
53206	LIONEL VICTOR COUSENS	TUIA LODGE - REFUND OF BASIC DAILY FEES	\$ 1,852.19	
53207	DONNYBROOK NEWSAGENCY	ADMIN - ENVELOPES & STATIONERY	\$ 850.40	
53208	DONNYBROOK HARDWARE & GARDEN	VARIOUS SHIRE DEPTS - TOOLS & HARDWARE	\$ 1,103.74	
53209	SUPA IGA DONNYBROOK	ADMIN - GROCERY SUPPLIES	\$ 546.89	
53210	EDITH CUNNIFFE	TUIA LODGE - REFUND OF BASIC DAILY FEES	\$ 1,465.20	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
53211	EST OF THE LATE MR KC FOWLER	TUIA LODGE - REFUND OF BASIC DAILY FEES	\$ 250.80	
53212	EST OF THE LATE MRS V FORWARD	TUIA LODGE - REFUND OF BASIC DAILY FEES	\$ 538.48	
53213	EST OF THE LATE LESLIE FARLEY	TUIA LODGE - REFUND OF BASIC DAILY FEES	\$ 250.80	
53214	CELLARBRATIONS DONNYBROOK	TUIA LODGE - REFRESHMENTS FOR CHRISTMAS SUNDOWNER	\$ 650.99	
53215	PETSTOCK (BUNBURY) PTY LTD	LEADS COLLARS MUZZLES HAULTI AND LEAD ROPE FOR HORSES	\$ 53.96	
53216	TELSTRA	VARIOUS SHIRE SITES - TELEPHONE EXPENSES DEC 2018	\$ 1,094.13	
53217	WATER CORPORATION	SEWERAGE RATES FOR MEDICAL CENTRE - JAN - FEB 2019	\$ 100.38	
53218	SYNERGY	VARIOUS SHIRE SITES - ELECTRICITY EXPENSES	\$ 9,246.55	
53219	WESTNET PTY LTD	VARIOUS SHIRE SITES - INTERNET EXPENSES 01/02/2019 - 01/05/2019	\$ 1,040.52	
53220	EST OF THE LATE MR WE WILLIAMS	TUIA LODGE - REFUND BASIC DAILY FEES	\$ 1,218.60	
53221	SHIRE OF DONNYBROOK/BALINGUP	TUIA LODGE - STAFF RATES FOR THE MONTH OF JANUARY 2019	\$ 465.00	
DD23614.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 16,030.47	
DD23614.2	TWU NOMINEES PTY LTD	PAYROLL DEDUCTIONS	\$ 163.68	
DD23614.3	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 372.38	
DD23614.4	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 654.57	
DD23614.5	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 162.19	
DD23614.6	COMMONWEALTH BANK SUPER	PAYROLL DEDUCTIONS	\$ 187.49	
DD23614.7	Q SUPER	PAYROLL DEDUCTIONS	\$ 254.96	
DD23614.8	NORTH	PAYROLL DEDUCTIONS	\$ 229.78	
DD23614.9	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 507.33	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
DD23614.10	BT SUPER FOR LIFE	PAYROLL DEDUCTIONS	\$ 222.98	
DD23669.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 15,963.86	
DD23669.2	TWU NOMINEES PTY LTD	PAYROLL DEDUCTIONS	\$ 34.46	
DD23669.3	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 393.02	
DD23669.4	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 747.71	
DD23669.5	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 162.19	
DD23669.6	COMMONWEALTH BANK SUPER	PAYROLL DEDUCTIONS	\$ 181.52	
DD23669.7	Q SUPER	PAYROLL DEDUCTIONS	\$ 259.92	
DD23669.8	NORTH	PAYROLL DEDUCTIONS	\$ 228.00	
DD23669.9	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 507.33	
DD23669.10	BT SUPER FOR LIFE	PAYROLL DEDUCTIONS	\$ 224.02	
DD23692.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 14,755.02	
DD23692.2	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 197.92	
DD23692.3	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 655.13	
DD23692.4	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 162.19	
DD23692.5	COMMONWEALTH BANK SUPER	PAYROLL DEDUCTIONS	\$ 181.52	
DD23692.6	Q SUPER	PAYROLL DEDUCTIONS	\$ 259.92	
DD23692.7	NORTH	PAYROLL DEDUCTIONS	\$ 228.00	
DD23692.8	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 507.33	
DD23692.9	BT SUPER FOR LIFE	PAYROLL DEDUCTIONS	\$ 219.74	

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MANUAL/AUTO CHEQUES

Chq/EFT	Name	Description	Municipal	Trust
DD23744.1	WA SUPER	PAYROLL DEDUCTIONS	\$ 17,771.04	
DD23744.2	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 352.09	
DD23744.3	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 1,028.73	
DD23744.4	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 184.43	
DD23744.5	COMMONWEALTH BANK SUPER	PAYROLL DEDUCTIONS	\$ 206.08	
DD23744.6	Q SUPER	PAYROLL DEDUCTIONS	\$ 291.98	
DD23744.7	NORTH	PAYROLL DEDUCTIONS	\$ 199.50	
DD23744.8	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 682.60	
DD23744.9	BT SUPER FOR LIFE	PAYROLL DEDUCTIONS	\$ 223.78	
DD23779.1	SPECTRUM SUPER	PAYROLL DEDUCTIONS	\$ 49.14	
DD23779.2	BT SUPER FOR LIFE	PAYROLL DEDUCTIONS	\$ 222.28	
DD23779.3	PLUM SUPERANNUATION FUND	PAYROLL DEDUCTIONS	\$ 321.51	
DD23779.4	AMP LIFE LIMITED	PAYROLL DEDUCTIONS	\$ 378.55	
DD23779.5	ONEPATH MASTERFUND	PAYROLL DEDUCTIONS	\$ 285.00	
DD23779.6	WA SUPER	PAYROLL DEDUCTIONS	\$ 15,587.45	
DD23779.7	AUSTRALIAN SUPER	PAYROLL DEDUCTIONS	\$ 1,035.64	
DD23779.8	FIRSTCHOICE PERSONAL SUPER	PAYROLL DEDUCTIONS	\$ 75.86	
DD23779.9	BENDIGO SMARTSTART SUPER	PAYROLL DEDUCTIONS	\$ 328.37	
DD23779.10	MACQUARIE SUPERANNUATION PLAN	PAYROLL DEDUCTIONS	\$ 163.65	
DD23779.11	COMMONWEALTH BANK SUPER	PAYROLL DEDUCTIONS	\$ 183.16	

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MANUAL/AUTO CHEQUES

Chq/EFT Name	Description	Municipal	Trust
DD23779.12 Q SUPER	PAYROLL DEDUCTIONS	\$ 243.23	
DD23779.13 NORTH	PAYROLL DEDUCTIONS	\$ 180.91	
		<u>\$ 2,255,250.64</u>	<u>\$ 229,603.67</u>
			<u>\$ 2,484,854.31</u>