

ClearWater Pty Ltd

Job Purchase Detail Report - Orders Included

For the period from 01-01-2013 to 24-04-2013

11'5 Supply of Coolers GM

Supplier Name	Purchase Cost	Status	Purchase Date
Curbys Super Stands	-\$4,567.89	Debit	13-Jan-2013
Mojo Advertising	\$31.53	Open	13-Mar-2013
Huston & Huston Packaging	\$314.15	Open	13-Apr-2013
Underwater Springs Pty Ltd	\$5.00	Open	13-Apr-2013
Huston & Huston Packaging	\$31.32	Open	15-Apr-2013
Total:	-\$4,185.89		

117 Maintenance GM

Supplier Name	Purchase Cost	Status	Purchase Date
Curbys Super Stands	\$22.34	Debit	13-Jan-2013
Metropolitan Electricity	\$4.00	Open	13-Jan-2013
WLJ Real Estate	-\$23.45	Open	13-Feb-2013
WLJ Real Estate	\$45.68	Open	13-Feb-2013
Mojo Advertising	\$22.35	Open	13-Mar-2013
Mountain Spring	-\$193.00	Closed	09-Apr-2013
Mountain Spring	\$294.54	Closed	09-Apr-2013
Huston & Huston Packaging	\$11.33	Open	13-Apr-2013
Metropolitan Electricity	\$324.50	Debit	13-Apr-2013
Underwater Springs Pty Ltd	\$11.33	Open	13-Apr-2013
Curbys Super Stands	\$913.56	Open	22-Apr-2013
Total:	\$1,433.18		

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Job Purchase Detail Report - Orders Included

For the period from 01-01-2013 to 24-04-2013

12'5 Supply of Coolers FH

Supplier Name	Purchase Cost	Status	Purchase Date
Curbys Super Stands	\$234.57	Debit	13-Jan-2013
Metropolitan Electricity	\$6.36	Open	13-Jan-2013
WLJ Real Estate	\$11.32	Open	13-Feb-2013
WLJ Real Estate	-\$3.00	Open	13-Feb-2013
Mojo Advertising	\$12.46	Open	13-Mar-2013
Clear & Bright Filters	-\$14.73	Closed	09-Apr-2013
Clear & Bright Filters	\$294.54	Debit	09-Apr-2013
Mountain Spring	\$2,556.65	Closed	09-Apr-2013
Mountain Spring	-\$178.81	Closed	09-Apr-2013
WLJ Real Estate	\$294.54	Open	09-Apr-2013
WLJ Real Estate	\$270.00	Open	09-Apr-2013
Huston & Huston Packaging	\$12.57	Open	13-Apr-2013
Metropolitan Electricity	\$11.28	Debit	13-Apr-2013
Huston & Huston Packaging	\$70.69	Order	19-Apr-2013
Mountain Spring	\$2,250.00	Order	22-Apr-2013
Total:	\$5,828.44		

127 Maintenance FH

Supplier Name	Purchase Cost	Status	Purchase Date
Curbys Super Stands	\$4.55	Debit	13-Jan-2013
Metropolitan Electricity	\$54.67	Open	13-Jan-2013
Mojo Advertising	\$20.42	Open	13-Mar-2013
Clear & Bright Filters	-\$7.66	Closed	09-Apr-2013
Clear & Bright Filters	\$353.43	Debit	09-Apr-2013
Clear & Bright Filters	\$153.17	Debit	09-Apr-2013
Clear & Bright Filters	-\$17.67	Closed	09-Apr-2013
Clear & Bright Filters	-\$122.73	Order	09-Apr-2013
Clear & Bright Filters	\$701.37	Order	09-Apr-2013
Mountain Spring	\$77.78	Closed	09-Apr-2013
Mountain Spring	\$2,101.51	Closed	09-Apr-2013
Metropolitan Electricity	-\$4,152.63	Debit	13-Apr-2013
Underwater Springs Pty Ltd	\$3.00	Open	13-Apr-2013
Huston & Huston Packaging	\$11.23	Open	15-Apr-2013
Huston & Huston Packaging	\$12.79	Open	15-Apr-2013
Huston & Huston Packaging	\$284.46	Order	19-Apr-2013
Huston & Huston Packaging	\$45.65	Order	23-Apr-2013
Huston & Huston Packaging	\$41.53	Order	23-Apr-2013
Total:	-\$435.13		